

	Budget 2022/23	Actual 2022/23	Budget 2023/24	Actual Year to Date 30.10. 2023	Full Year Forecast 2023/24	Variance of Full Year Forecast vs YTD Nov	Variance of Full Year Forecast to Budget	FOR DISCUSSION Budget 2024/25
<b>Income</b>								
Concurrent Services	7,066	7,066	7,066	7,066	7,066	0	0	7,066
Village Warden Grant	1,051	1,052	1,114	1,114	1,114	0	0	1,114
Precept	29,000	29,000	31,900	31,900	31,900	0	0	33,542
Council Tax Support Grant	22	23	0	0	0	0	0	0
Allotment Rent	1,150	1,102	1,313	668	1,300	632	-13	1,400
Tennis Club	0	150	690	100	100	0	-590	0
Sports Club Rent	700	1,450	1,720	0	1,750	1,750	30	1,900
Filming	0	0	0	3,350	3,350	0	3,350	0
Grants Received	0	3,215	0	18,000	18,000	0	18,000	0
Wayleave	40	40	40	40	40	0	0	40
Other Misc Income	0	388	50	600	600	0	550	50
Interest	0	32	20	0	50	50	30	1,000
Allotment Deposit	0	0	0	50	50	0	50	0
VAT Rebate	0	815	0	11,803	11,803	0	11,803	0
<b>Total Income</b>	<b>39,029</b>	<b>44,333</b>	<b>43,913</b>	<b>74,691</b>	<b>77,123</b>	<b>2,432</b>	<b>33,210</b>	<b>46,112</b>
<b>Expenditure</b>								
Concurrent Services								
Grants S137 Community	2,500	2,625	2,500	0	629	-629	1,871	700
Grants 133 Village Halls etc					2,000	-2,000	-2,000	1,800
Churchyard	500	500	500	0	500	-500	0	500

	Balance of EMR at End of Last Financial Year 31-Mar-23	Transfer In to EMR 31-Oct-23	Transfer out of EMR 31-Oct-23	Transfers Forecast for rest of Financial Year	Balance Forecast at End Financial Year 31-Mar-24
<b>Movement on Ear Marked Reserves (EMR)</b>					
Pond Project	-	20,000.00	- 23,340.30	-	- 4,240.30
	10,000.00	-	- 10,585.00	-	900.00
		586			
Playground Project	12,225.01	8,000.00	- 8,000.00	-	1,276.93
		334.92	- 3,283.00	-	8,000.00
<b>Total Major Projects</b>	<b>12,225.01</b>	<b>38,920.92</b>	<b>- 45,209.30</b>	<b>-</b>	<b>8,900.00</b>
					<b>- 2,963.37</b>
<b>Ongoing EMR</b>					
Parish Paths	1,000.00	-	-	-	1,000.00
Community Projects	10,000.00	-	-	-	4,240.30
					5,759.70
Playground Sinking Fund	2,000.00	-	-	-	2,000.00
Pond Sinking Fund	3,000.00	-	- 2,175.00	-	825.00
Streetlight Sinking Fund	1,000.00	-	-	-	1,000.00
Allotment Deposit	100.00	50.00	-	-	150.00
Trees Sinking Fund					-
<b>Total Ongoing EMR</b>	<b>17,100.00</b>	<b>50.00</b>	<b>- 2,175.00</b>	<b>-</b>	<b>4,240.30</b>
					<b>10,734.70</b>

Open Spaces - grass cutting	4,600	3,698	4,600	5,844	6,544	-700	-1,944	5,874	
Open Spaces - general	1,000	1,863	2,000	1,313	1,500	-187	500	800	
Recreation Ground & Allotment Rent	1,750	2,262	1,800	1,600	1,600	0	200	1,900	
Playground Maintenance	250	325	500	175	500	-325	0	500	
Village Warden	1,150	1,468	1,378	689	1,378	-689	0	1,500	
Pond	1,000	1,140	1,000	33,926	34,826	-900	-33,826	700	
<b>Subtotal</b>	<b>12,750</b>	<b>13,881</b>	<b>14,278</b>	<b>43,547</b>	<b>49,477</b>	<b>-5,930</b>	<b>-35,199</b>	<b>14,274</b>	
<b>Precepted Expenditure</b>									
<b>Recurring Expenses</b>									
Clerk's Salary (plus pension, HMRC and WFH)	16,564	15,966	17,395	9,732	17,395	-7,663	0	18,638	Base Salary plus HMRC and Pension +7% plus WFH allowance
Administration (Ins, Audit, Payroll, other exp)	2,385	2,836	2,530	2,212	2,530	-318	0	2,800	
Subscriptions	750	729	750	541	750	-209	0	850	
Website/ IT support	300	804	750	532	700	-168	50	750	
Street Lighting - Power	1,100	1,255	1,600	606	1,600	-994	0	1,600	
Street Lighting - Maintenance	500	0	200	0	0	0	200	200	
<b>Subtotal</b>	<b>21,599</b>	<b>21,590</b>	<b>23,225</b>	<b>13,623</b>	<b>22,975</b>	<b>-9,352</b>	<b>250</b>	<b>24,838</b>	
<b>Special Projects</b>									
Pond Refurbishment	0	0	1,000	1,625	1,625	0	-625	0	
Parish Paths	1,000	0	1,000	0	0	0	1,000	1,000	
Sinking Fund Playground	0	0	1,000	0	0	0	1,000	1,000	
Allotment Maintenance	1,500	1,000	1,500	750	750	0	750	1,000	
Trees	2,000	0	1,000	320	4,000	-3,680	-3,000	1,000	
Election Costs	0	0	3,000	0	0	0	3,000	0	
Sinking Fund - Pond	1,000	0	1,000	550	550	0	450	2,000	
Playground Project	0	11,875	0	10,948	18,948	-8,000	-18,948	0	
Sinking Fund - Street Lights	0	0	1,000	0	0	0	1,000	1,000	
New Village Noticeboard	0	0	0	3,300	3,300	-3,300	-3,300	0	
<b>Subtotal</b>	<b>5,500</b>	<b>12,875</b>	<b>10,500</b>	<b>14,193</b>	<b>29,173</b>	<b>-14,980</b>	<b>-18,673</b>	<b>7,000</b>	
VAT		3,373			9,128		0	-9,128	
<b>Total Expenditure</b>	<b>39,849</b>	<b>51,719</b>	<b>48,003</b>	<b>80,491</b>	<b>110,753</b>	<b>-30,262</b>	<b>-62,750</b>	<b>46,112</b>	
<b>Surplus (Deficit)</b>	<b>-820</b>	<b>-7,386</b>	<b>-4,090</b>	<b>-5,800</b>	<b>-33,630</b>				0 Balance of the Precept required for APC to have a zero budget
Plus Transfer from EMR	0	11875	0	47,384	60,525				
Less Transfer to EMR	0	-3050	0	-38,971	-38,971				

Check balances	29,325.01	38,970.92	-	47,384.30	-	13,140.30	7,773.33
	29,325.01						