

Budget Monitor 2024-2025 - All Saints Parish Council to 30 June 2024

	BUDGET	Q1	Q2	Q3	Q4	ACTUAL	%	Explanatory Notes
	24-25	APR MAY JUN	JUL AUG SEP	OCT NOV DEC	JAN FEB MAR	YEAR END	Variance	
		2024	2024	2024	2025	31.3.2025		Note: Only Q1 details available therefore Part Year
	£	£	£	£	£	£		
RECEIPTS								
Precept (excl. CSG)	16,500.00	8,250.00				8,250.00	50%	
NHP Grants	0.00	0.00				0.00	0%	
P3 Grants	500.00	0.00				0.00	0%	
Council Reimbursement	0.00	0.00				0.00		
Locality Fund	0.00	0.00				0.00	0%	
CIL	0.00	0.00				0.00		
Other Income	0.00	0.00				0.00		
Donations/Hire	200.00	80.00				80.00	0%	
Asset Sale Receipts	0.00	0.00				0.00	0%	
VAT Reclaimed	200.00	0.00				0.00	0%	
Total Receipts	17,400.00	8,330.00	0.00	0.00	0.00	8,330.00	48%	Part Year - Q1 only
		Check	Check	Check				
PAYMENTS								Note all figures are gross (Incl VAT)
Staffing Costs	6,000.00	1,647.36				1,647.36	27%	NALC pay award expected Nov 24 but will be backdated
Field Lease	1,000.00	500.00				500.00	50%	
Parish maintenance	3,100.00	369.60				369.60	12%	
PAV & Field Maint.	2,300.00	388.78				388.78	17%	
Insurance	950.00	648.37				648.37	68%	Changed Insurance provider to reduce annual premium
P3 costs	500.00	430.77				430.77	86%	
Hall Hire, costs etc	200.00	10.00				10.00	5%	
Staff / Cllr Training	400.00	0.00				0.00	0%	
Subscriptions	250.00	235.93				235.93	94%	
Professional Fees	200.00	165.00				165.00	83%	
IT (broadband/phone costs)	550.00	45.00				45.00	8%	Incl annual Village Hall BT costs
Website & Aaccessibility	250.00	0.00				0.00	0%	New Website developed by J Adams at nil cost
Office Admin Stat /post	300.00	568.08				568.08	189%	
Broadband & phone	350.00	222.99				222.99	64%	
Parish Honours Costs	250.00	0.00				0.00	0%	
Advertising	250.00	0.00				0.00	0%	ASP Church newsletter contribution
Section 137 *	140.00	0.00				0.00	0%	Note Capped at £8.12 p.e.
NHP costs	0.00	0.00				0.00	0%	
Project Spending	0.00	0.00				0.00	0%	
Chairs Allowance / Cllr.	0.00	0.00				0.00	0%	

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		2024	2024	2024	2025	31.3.2025		Note: Only Q1 details available therefore Part Year
Election Fund	0.00	0.00				0.00	0%	
Grants Awarded	0.00	0.00				0.00	0%	
AED Sinking Fund	100.00	0.00				0.00	0%	
NLS Sinking Fund	100.00	0.00				0.00	0%	
TOTAL Payments	17,190.00	5,231.88	0.00	0.00	0.00	5,231.88	30%	<i>Part Year - Q1 only</i>
Budget Surplus/Deficit	210.00	3,098.12	0.00	0.00	0.00	3,098.12		
Bank Balances	BUDGET	Q1	Q2	Q3	Q4	YEAR END		
31 March 2024	24/25	2024	2024	2024	2025	31/03/2025		
7,320	Parish Reserve	10,849						
500	Elections	500						
6,335	NEM Reserves	6,335						<i>Should be in Deposit a/c to earn interest</i>
299	AED	299						
400	NLS	400						
96	CV19	96						
0	Awards for All	0						
2,672	P3	2,241						
1,322	CIL	1,322						
18,943	Bank Balance	£22,041	£0	£0	£0			