

## Budget Monitor 2024-2025 - All Saints Parish Council for 9 Months to 31 December 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	
		2024.00	2024.00	2024.00	2025.00	31.3.2025		Note: Part Year Only Q1+Q2 +Q3 details available
	£	£	£	£	£	£		
<b>RECEIPTS</b>								
Precept ( excl. CSG)	16,500.00	8,250.00	8,250.00	0.00		16,500.00	100%	All precept Rec'd
NHP Grants	0.00	0.00	0.00	0.00		0.00	0%	
P3 Grants	500.00	0.00	0.00	0.00		0.00	0%	No Grant rec'd in year to date delay with DCC
CIL	0.00	0.00	0.00	0.00		0.00	0%	
Fun Day receipts	0.00	0.00	741.43	369.10		1,110.53		Fun Day event receipts (see expenses)
Insurance claim re Defib	0.00	0.00	0.00	685.00		685.00		Insurance claim re Defib (see expenses)
Other Receipts	0.00	0.00	0.00	79.50		79.50		HiViz sales, plus Tool hire receipts
Donations/Hire	200.00	80.00	120.00	40.00		240.00	0%	Pavilion hire
Asset Sale Receipts	0.00	0.00	0.00	0.00		0.00	0%	
VAT Reclaimed	200.00	0.00	325.98	0.00		325.98	163%	Further Vat to be reclaimed in Qtr 4
<b>Total Receipts</b>	<b>17,400.00</b>	<b>8,330.00</b>	<b>9,437.41</b>	<b>1,173.60</b>	<b>0.00</b>	<b>18,941.01</b>	<b>109%</b>	<b>Part Year - Q1+Q2+Q3 only</b>
<b>PAYMENTS</b>								<b>Note all figures are gross (Incl VAT)</b>
Staffing Costs	6,000.00	1,647.36	1,666.08	1,862.64		5,176.08	86%	Qtr 3 incl NALC pay award backdated to Apr (Budget too low)
Field Lease	1,000.00	500.00	0.00	500.00		1,000.00	100%	Fully paid for year
Parish maintenance	3,100.00	369.60	469.20	907.74		1,746.54	56%	Includes Bin Collect £768
PAV & Field Maint.	2,300.00	487.78	741.80	0.00		1,229.58	53%	Exps deferred & due in Qtr 4
Insurance	950.00	648.37	0.00	0.00		648.37	68%	Changed Insurance provider to reduce annual premium
P3 costs	500.00	430.77	52.49	612.12		1,095.38	219%	Note P3 reserves in bank a/c
Hall Hire, costs etc	200.00	10.00	10.00	40.00		60.00	30%	Usually pay for year in Jan each year
Staff / Cllr Training	400.00	212.93	0.00	36.00		248.93	62%	PPE Chapter 8 training, Cllr training due in Feb
Subscriptions	250.00	235.93	0.00	0.00		235.93	94%	DALC , NALC subs etc
Professional Fees	200.00	165.00	0.00	0.00		165.00	83%	Internal Audit for prior year (usually paid June following year)
IT costs	550.00	104.00	0.00	200.78		304.78	55%	VH broadband shown below but budget in IT costs
Website & Accessibility	250.00	0.00	0.00	0.00		0.00	0%	New Website developed by J Adams at nil cost
Office Admin /Stat /post etc	300.00	197.15	87.00	152.52		436.67	146%	Incl WFH & Mileage exps plus Stationery/post etc
Broadband & phone	350.00	222.99	177.63	168.99		569.61	163%	Incl VH broadband costs (budget in IT costs) ? Contrib by VHC
Parish Honours Costs	0.00	0.00	0.00	0.00		0.00	#DIV/0!	Original Budget moved to Chair Allow
Advertising	250.00	0.00	0.00	0.00		0.00	0%	ASP Church newsletter contribution
Section 137 *	140.00	0.00	0.00	0.00		0.00	0%	
NHP costs	0.00	0.00	0.00	0.00		0.00	0%	
Fun Day expenses	0.00	0.00	493.67	115.43		609.10		Total Fun Day Profit £501.43 (£1110.53-£609.10)
Project Spending	0.00	0.00	668.72	0.00		668.72	0%	Expenditure re Boules piste re Fun Day profit
Chairs Allowance / Cllr.	250.00	0.00	0.00	215.09		215.09	0%	Meet the Coucillors event plus Xmas Tree lights etc
Defib replacement	0.00	0.00	0.00	1,074.00		1,074.00		replacement Defib (see insurance claim income)

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		2024.00	2024.00	2024.00	2025.00	31.3.2025		Note: Part Year Only Q1+Q2 +Q3 details available
Election Fund	0.00	0.00	0.00	0.00		0.00	0%	Note see reserves in bank balances
AED Sinking Fund	100.00	0.00	0.00	0.00		0.00	0%	Note see reserves in bank balances - see replacement Defib
NLS Sinking Fund	100.00	0.00	0.00	0.00		0.00	0%	Note see reserves in bank balances
<b>TOTAL Payments</b>	<b>17,190.00</b>	<b>5,231.88</b>	<b>4,366.59</b>	<b>5,885.31</b>	<b>0.00</b>	<b>15,483.78</b>	<b>90%</b>	Part Year Q1+Q2 +Q3 only
<b>Budget Surplus/Deficit</b>	<b>210.00</b>	<b>3,098.12</b>	<b>5,070.82</b>	<b>-4,711.71</b>	<b>0.00</b>	<b>3,457.23</b>		<b>Budget Surplus/Deficit</b>
<b>Adjusted Budget to Excl P3</b>								The P3 elements have an adverse impact on the Budget
Net Receipts Excl P3	16,900.00	8,330.00	9,437.41	1,173.60		18,941.01		Net receipts Excluding P3
Net Expenses Excl P3	16,690.00	4,801.11	4,314.10	5,273.19		14,388.40		Net Expenses excluding P3
<b>Net EDDC Precept Budget</b>	<b>210.00</b>	<b>3,528.89</b>	<b>5,123.31</b>	<b>-4,099.59</b>		<b>4,552.61</b>		<b>Net EDDC Precept Budget</b>
Opening P3 Bank balance	2,671.65							
P3 Budget & Receipts	500.00	0.00	0.00	0.00		0.00		
P3 Budget & Expenses	500.00	430.77	52.49	612.12		1,095.38		Net adverse effect on Total Budget above
Closing bank balances		2,240.88	2,188.39	1,576.27		1,576.27		
<b>Period End Bank Balances</b>	<b>Bank Balances</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>YEAR END</b>		<b>Explanatory Notes</b>
	31-Mar-24	2024	2024	2024	2025	31-Mar-25		
Parish Reserve	7,320	10,849	15,972	11,872				Main Parish balance
Non Earmarked Reserves	6,335	6,335	6,335	6,335				Should be in Deposit a/c to earn interest
Elections	500	500	500	500				Reserve held in case of Election
AED - Defibs	299	299	299	299				Defib balance should be adjusted re replacement & insurance claim
NLS Night landing site	400	400	400	400				
CV19	96	96	96	96				
P3	2,672	2,241	2,188	1,576				See above No receipt Budget rec'd yet but Exps higher than budget
CIL	1,322	1,322	1,322	1,322				No movement on this and should consider how this is spent
<b>Bank Balances</b>	<b>18,943</b>	<b>22,041</b>	<b>27,112</b>	<b>22,400</b>	<b>0</b>	<b>0</b>		
<b>Glossary</b>								
AED -Automated External Defibrillator								
CIL - Community Infrastructure Levy								
CSG - Council Tax Support Grant								
NHP - Neighbourhood Plan								
NLS - Night Landing Site								
P3 - Parish, Path, Partnership (DCC)								