

	2023-24			2024-25	2024-25	2024-25
	Budget	As at Nov	Projected out-turn	Oct	Nov 1	Nov 2
Income	£	£	£	£		£
- Precept	10,000	10,000.00	10,000	10,000	10,500	10,000
- Land rent	3,900	3,942.50	3,950	3,900	3,950	3,950
- VAT reclaim	250	417.87	418	1,500	1,500	1,500
- Wayleaves	200	63.17	150	200	200	200
- Cemetery fees	1,000	750.00	1,000	1,000	1,000	1,000
- Grants and donations	5,200	0.00	0	3,000	3,000	3,000
- Other income	250	607.70	700	500	500	500
Income this year	20,800	15,781.24	16,218	20,100	20,650	20,150
<i>Add brought forward from previous year</i>	24,528	24,527.99	24,528	3,456	3,506	3,506
Total available income	30,944	40,309.23	40,746	23,556	24,156	23,656
Expenditure						
- Staff pay	5,500	3,094.46	5,500	5,750	5,750	5,750
- Contracted expenses	120	0.00	120	120	120	120
- Office, meetings, expenses, website, etc.	500	103.34	200	400	400	400
- Grass cutting	6,000	5,620.00	6,000	6,000	6,500	6,500
- Maintenance of playground	1,200	921.39	2,000	750	800	750
- Maintenance of other areas	1,200	40.00	500	1,000	1,000	850
- Insurance	520	608.24	608	620	620	620
- Land management and rights of way	2,000	2,250.00	3,000	3,000	3,000	2,750
- Audit	550	492.00	492	500	500	500
- Grants and donations	1,500	140.50	500	1,000	1,000	1,000
- Subscriptions	220	0.00	220	220	220	220
- Training	400	662.74	1,000	500	500	500
- Elections	800	0.00	0	800	800	800
- Miscellaneous items	500	4,896.54	5,000	500	500	500
- Projects (see below)	9,800	5,015.98	12,100	2,400	2,400	2,400
Total expenditure	30,810	23,845.19	37,240	23,560	24,110	23,660
<i>Surplus or deficit to carry forward</i>	14,518	16,464.04	3,506	-4	46	-4
Programmed projects						
- A37 Speed indicator device	0	5,016	5,500			
- Community events (Resilience)	250		50	200	200	200
- Binegar Bottom improvements	1,000		0	200	200	200
- Notice Board	1,000		1,000	0	0	0
- Remembrance Figures	550		550	0	0	0
- Any other projects?	2,000			2,000	2,000	2,000
<i>Grant Dependant</i>						
- Playground apparatus (grant dependent)	8,000		0			
- Grant funded project (interpretation boards)	20,000		5,000			
- Playground boundary fence	3,500		0			
Any other grant dependant projects?						
Total projects	31,500		12,100	2,400	2,400	2,400
National Savings and Investment account						
<i>Brought forward</i>				7,839	7,839	7,839
- Deposits and interest			56	56	56	56
- Withdrawals				0	0	0
<i>Carry forward</i>				7,895	7,895	7,895