UFFORD PARISH COUNCIL – 2024/2025 Budget Working Document

	BUDGET 2024/25	End April 2024	End May 2024	End Jun 2024	End Jul 2024	End Aug 2024	End Sept 2024	End Oct 2024	End Nov 2024	End Dec 2024	End Jan 2025	End Feb 2025	End Mar 2025	Estimated Toal for year	Variance from Budgeted	Notes
Cash at Bank at 31 Mar 2024	£ 32,390.46															
INCOME																
Precept	£23,821.00	£11,910.50	£0.00	£0.00	£0.00	£0.00	£11,910.50	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£23,821.00	£0.00	
Grants	£6,500.00	£0.00	£315.00	£5,070.00	£20,000.00	£0.00	£0.00	£0.00	£1,386.62	£0.00	£5,904.09	£625.64	£0.00	£33,301.35	£26,801.35	
Other Income	£425.00	£38.83	£33.00	£61.00	£28.00	£0.00	£252.33	£18.00	£18.00	£250.00	£13.00	£11.00	£24.00	£747.16	£322.16	
Lloyds / CCLA Interest	£720.00	£0.00	£50.09	£110.87	£107.55	£139.54	£194.25	£187.17	£154.93	£82.65	£84.83	£84.55	£82.39	£1,278.82	£558.82	
CIL Payment	£0.00	£1,523.12	£0.00	£0.00	£0.00	£0.00	£0.00	£4,593.62	£0.00	£0.00	£0.00	£0.00	£0.00	£6,116.74	£6,116.74	
Ground Rent	£490.00	£450.00	£0.00	£0.00	£0.00	£0.00	£0.00	£139.14	£0.00	£0.00	£0.00	£0.00	£0.00	£589.14	£99.14	
VAT Refund	£1,500.00	£0.00	£548.63	£0.00	£0.00	£391.88	£0.00	£0.00	£4,123.52	£0.00	£0.00	£3,035.09	£0.00	£8,099.12	£6,599.12	
TOTAL INCOME	**£33,456.00**	**£13,922.45**	**£946.72**	**£5,241.87**	**£20,135.55**	**£531.42**	**£12,357.08**	***£4,937.93***	**£5,683.07**	**£332.65**	**£6,001.92**	**£3,756.28**	**£106.39**	**£73,953.33**	**£40,497.33**	
EXPENDITURE																
Administration - Training	£200.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	-£200.00	
Administration - Audit	£500.00	£223.00	£0.00	£0.00	£0.00	£210.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£433.00	-£67.00	
Administration - Payroll	£100.00	£48.00	£0.00	£0.00	£0.00	£0.00	£0.00	£48.00	£0.00	£0.00	£0.00	£0.00	£0.00	£96.00	-£4.00	
Administration - Subs	£700.00	£584.86	£35.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£22.21	£0.00	£642.07	-£57.93	
Administration - Stationary/General	£760.00	£60.15	£49.99	£263.73	£6.00	£0.00	£329.50	£0.00	£0.00	£0.00	£17.50	£17.00	£94.08	£837.95	£77.95	
Administration - Hall Hire / Zoom	£400.00	£12.99	£12.99	£12.99	£12.99	£12.99	£12.99	£152.99	£52.99	£12.99	£92.99	£52.99	£32.99	£475.88	£75.88	
Clerk's Salary/Pension/PAYE/NI	£13,996.00	£1,399.92	£981.65	£1,367.80	£1,437.51	£1,298.50	£1,070.95	£1,347.31	£1,620.29	£1,192.82	£1,436.21	£1,021.05	£986.15	£15,160.16	£1,164.16	
Clerk's Expenses	£600.00	£44.00	£55.00	£44.00	£66.50	£77.50	£66.50	£66.50	£77.50	£70.50	£70.50	£70.50	£70.50	£779.50	£179.50	
Insurance	£1,950.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,834.03	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,834.03	-£115.97	
Neighbourhood Plan	£4,000.00	£1,111.67	£0.00	£0.00	£0.00	£0.00	£0.00	£2,565.00	£0.00	£0.00	£0.00	£0.00	£1,700.40	£5,377.07	£1,377.07	
Capital Expenditure	£2,500.00	£0.00	£0.00	£255.00	£0.00	£0.00	£183.33	£0.00	£1,420.96	£689.07	£495.00	£0.00	£0.00	£3,043.36	£543.36	
Grants	£400.00	£400.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£400.00	£0.00	
Streetlighting	£350.00	£477.00	£0.00	£0.00	£603.74	£0.00	£0.00	£75.00	£0.00	£0.00	£0.00	£0.00	£486.69	£1,642.43	£1,292.43	
Maintenance (all areas)	£1,500.00	£148.56	£0.00	£200.12	£38.38	£161.75	£145.22	£115.18	£0.00	£0.00	£56.00	£0.00	£984.59	£1,849.80	£349.80	
Misc	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Recreation Gnd / Woodlands - Car Park Refurb	£500.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	-£500.00	
Recreation Gnd / Woodlands - Play Park Depreciation	£500.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	-£500.00	
Recreation Gnd / Woodlands - PP Maint and Inspections	£1,000.00	£430.00	£0.00	£0.00	£535.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£965.00	-£35.00	
Recreation Gnd / Woodlands - Woods Maint and Inspec	£2,000.00	£0.00	£0.00	£26.24	£0.00	£0.00	£0.00	£235.12	£13.19	£22.96	£532.00	£2.42	£132.38	£964.31	-£1,035.69	
Community Hall Toilet Refurbishment	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£19,762.15	£9,944.85	£2,000.00	£295.79	£0.00	£0.00	£32,002.79	£32,002.79	
VAT on Payments	£1,500.00	£237.48	£12.60	£141.25	£238.03	£52.35	£68.31	£3,997.86	£2,278.40	£145.00	£278.36	£7.52	£244.38	£7,701.54	£6,201.54	
TOTAL GROSS EXPENDITURE	**£33,456.00**	**£5,177.63**	**£1,147.23**	**£2,311.13**	**£2,938.15**	**£1,813.09**	**£3,710.83**	**£28,365.11**	**£15,408.18**	**£4,133.34**	**£3,274.35**	**£1,193.69**	**£4,732.16**	**£74,204.89**	**£40,748.89**	
INC LESS EXP BUDGET 2023/24	£0.00													-£251.56	£11,933.83	
Total Bank at Month End	**£32,390.46**	**£41,135.28**	**£40,934.77**	**£43,865.51**	**£61,062.91**	**£59,781.24**	**£68,427.49**	**£45,000.31**	**£35,275.20**	**£31,474.51**	**£34,202.08**	**£36,764.67**	**£32,138.90**			
Split of Funds																
Current Account	£32,390.46	£16,135.28	£15,884.68	£18,704.55	£15,794.40	£14,373.19	£22,825.19	£24,210.84	£14,330.80	£10,447.46	£13,090.20	£100.00	£100.00		£0.00	
CCLA Account	£0.00	£25,000.00	£25,050.09	£25,160.96	£45,268.51	£45,408.05	£45,602.30	£20,789.47	£20,944.40	£21,027.05	£21,111.88	£21,196.43	£21,270.65			
Instant Access Account	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£15,468.24	£10,768.25			
Total	**£32,390.46**	**£41,135.28**	**£40,934.77**	**£43,865.51**	**£61,062.91**	**£59,781.24**	**£68,427.49**	**£45,000.31**	**£35,275.20**	**£31,474.51**	**£34,202.08**	**£36,764.67**	**£32,138.90**			
FORECAST BANK AT 31 MAR 2024	£32,138.90															

Notes

	Confirmed by cash book and bank statements
	Budgeted
	Estimated figure

Explanations