

Aylburton Parish Council - Budget Report Q3 of 2024-25

Actual

	23-24 Budget	23-24 Actual	24-25 Budget	Q3 31.12.24	% Spent	Clerk Comments
Essential Expenses						
Clerk's salary & HMRC	£ 4,983.22	£ 5,303.41	£ 5,991.73	£ 4,062.36	68%	
Council expenses	£ 250.00	£ 200.80	£ 200.00	£ 108.56	54%	
GAPTC membership	£ 207.19	£ 198.53	£ 210.00	£ 200.35	95%	
Insurance	£ 469.91	£ 469.91	£ 469.91	£ 469.91	100%	
Meeting room rentals	£ 275.00	£ 20.00	£ -	£ 40.00		
Incidental Election Costs	£ -	£ -	£ -	£ -		
Training	£ 200.00	£ 45.00	£ -	£ -		
Advertising	£ -	£ -	£ -	£ -		
Legal expenses	£ -	£ 613.00	£ 500.00	£ -	0%	
Audit costs	£ 195.00	£ 467.00	£ 200.00	£ 180.00	90%	
routine election costs	£ -	£ 211.80	£ 250.00	£ -	0%	
Payroll Services	£ 100.00	£ 165.75	£ 125.00	£ 93.15	75%	
	£ 6,680.32	£ 7,695.20	£ 7,946.64	£ 5,154.33	65%	
Maintenance						
LTC cemetery	£ 325.00	£ 373.98	£ 400.00	£ 387.73	97%	
Dog bins	£ 1,152.00	£ 1,353.60	£ 1,478.40	£ 1,075.20	73%	
Green bins	£ 100.00	£ 100.00	£ 110.00	£ 110.00	100%	
Litter picking	£ -	£ 57.50	£ -	£ -		
Allotments	£ 100.00	£ 90.00	£ 90.00	£ 90.00	100%	
Bus Shelter Cleaning	£ 180.00	£ 150.00	£ 200.00	£ 60.00	30%	
telephone kiosk cleaning	£ 32.00	£ -	£ 35.00	£ 15.00	43%	
Tree survey & work	£ 500.00	£ -	£ 500.00	£ -	0%	
Repairs and renewals	£ 1,000.00	£ 99.99	£ 200.00	£ -	0%	
Flower Tubs	£ 600.00	£ 584.95	£ 600.00	£ 300.19	50%	
Weeding	£ 400.00	£ 324.00	£ 684.00	£ -	0%	
Defibrillator	£ 100.00	£ -	£ 100.00	£ -	0%	
	£ 4,489.00	£ 3,134.02	£ 4,397.40	£ 2,038.12	46%	
Grass Cutting						
Village Mowing	£ 4,800.00	£ 5,308.59	£ 5,920.00	£ 5,053.41	85%	
Churchyard Mowing	£ 1,640.00	£ 1,445.00	£ 1,500.00	£ 1,300.00	87%	
Upper Common Mowing	£ 600.00	£ 672.00	£ 1,900.00	£ 1,096.00	58%	
	£ 7,040.00	£ 7,425.59	£ 9,320.00	£ 7,449.41	80%	
Communication						
Newsletter printing	£ 1,000.00	£ 1,755.00	£ 1,290.00	£ 915.00	71%	
Website	£ -	£ -	£ -	£ 258.00		
	£ 1,000.00	£ 1,755.00	£ 1,290.00	£ 1,173.00	91%	
Charitable						
British Legion Wreaths	£ 60.00	£ 55.00	£ 60.00	£ 55.00	92%	
Charitable Donations	£ -	£ 606.67	£ 100.00	£ -	0%	
	£ 60.00	£ 661.67	£ 160.00	£ -	0%	
Road Safety						
	£ 1,200.00	£ 970.26	£ 1,352.00	£ 1,399.40	104%	VAT refund due, which will bring the total back under budget.
	£ 1,200.00	£ 970.26	£ 1,352.00	£ 1,399.40	104%	
Total Expenditure	£ 20,469.32	£ 21,641.74	£ 24,466.04	£ 17,214.26	70%	
Income						
Litter Picking SLA	£ 1,291.50	£ 1,291.50	£ 1,291.50	£ -	0%	
Allotment Payments	£ 300.00	£ 350.00	£ 300.00	£ 220.00	73%	
Wayleave	£ 7.00	£ 26.14	£ 15.00	£ -	0%	
Interest	£ 16.10	£ 122.97	£ 120.00	£ 110.28	92%	
Donations/Grants			£ -	£ -		
VAT	£ 3,424.80	£ 3,424.80	£ 1,400.00	£ 1,418.73	101%	
Advert Payments	£ -	£ 675.00	£ 1,000.00	£ 1,310.00	131%	
Total (not including precept)	£ 5,039.40	£ 5,890.41	£ 4,126.50	£ 3,059.01	74%	
Precept	£ 18,092.00	£ 18,092.00	£ 18,996.00	£ 18,996.00	100%	
	£ 28,170.80	£ 29,872.82	£ 23,122.50	£ 22,055.01	95%	

Bank Accounts	Q1 30.06.2024
Opening Balance	£ 21,131.48
Total Income	£ 10,372.77
Total Expenditure	£ 6,399.57
Closing Balance	£ 25,104.68

Q3
£ 12,071.79
£ 13,790.44
£ 150.00
£ 25,712.23

Reserves	01.04.2024	30.09.24
Upper Common Kiosk Refurb	£ 150.00	£ 150.00
Transparency Grant from GRCC	£ 900.00	£ 900.00
Legal Expenses	£ 313.00	£ 313.00
Training	£ 50.00	£ 50.00
Incidental Election Costs		
Routine Election Costs	£ 150.00	£ 150.00
Charitable Donations		£ -
Total Dedicated Reserves	£ 1,563.00	£ 1,563.00
Total Undedicated Reserves	£ 19,568.48	£ 24,149.23
Total in bank	£ 21,131.48	£ 25,712.23