TABLE A - Comparison of Budget Provision with Actual Expenditure for 2024/2025

Budget Comparison		24/25 Budget	Q1 Actual Spend	Q2 Actual Spend	Q3 Actual Spend	Q4 Actual Spend	Actual Spend To Date SUM(I..L)	Actual v Budget	Balance of Budget	Over Spend To Date	Under Spend To Date M - F	Net Under Spend To Date Q + R
		£	£	£	£	£	£	M / F	£	£	£	£
General Administration	Administration	750.00	-	45.00	-	-	45.00	6%	705.00	0.00	-705.00	-705.00
	Training	300.00	-	-	-	-	-	0%	300.00	0.00	-300.00	-300.00
	Clerk	9,660.00	2,652.38	2,762.28	-	-	5,414.66	56%	4,245.34	0.00	-4,245.34	-4,245.34
	Audit Fees	580.00	295.00	-	-	-	295.00	51%	285.00	0.00	-285.00	-285.00
	Insurances	1,190.00	951.83	-	-	-	951.83	80%	238.17	0.00	-238.17	-238.17
	Subscriptions	520.00	251.30	84.00	-	-	335.30	64%	184.70	0.00	-184.70	-184.70
	Room hire	350.00	-	18.00	-	-	18.00	5%	332.00	0.00	-332.00	-332.00
	Annual Meetings	130.00	66.39	-	-	-	66.39	51%	63.61	0.00	-63.61	-63.61
	Election	250.00	80.00	-	-	-	80.00	32%	170.00	0.00	-170.00	-170.00
	Website Management	30.00	-	-	-	-	-	0%	30.00	0.00	-30.00	-30.00
Street Lighting	Lighting Maintenance	1,430.00	233.47	-	-	-	233.47	16%	1,196.53	0.00	-1,196.53	-1,196.53
	Lighting Energy	2,700.00	566.83	624.07	-	-	1,190.90	44%	1,509.10	0.00	-1,509.10	-1,509.10
	Lighting Repairs	550.00	-	-	-	-	-	0%	550.00	0.00	-550.00	-550.00
	Lighting Replacements	2,200.00	-	-	-	-	-	0%	2,200.00	0.00	-2,200.00	-2,200.00
Donations	Morrell Room	550.00	-	-	-	-	-	0%	550.00	0.00	-550.00	-550.00
	Parochial Church Council	250.00	-	-	-	-	-	0%	250.00	0.00	-250.00	-250.00
	s137 / Other Donations	1,630.00	-	-	-	-	-	0%	1,630.00	0.00	-1,630.00	-1,630.00
Recreation Ground	Grasscutting	1,650.00	360.00	560.00	-	-	920.00	56%	730.00	0.00	-730.00	-730.00
	Rec Equipment Replace / New	2,100.00	-	6.95	-	-	6.95	0%	2,093.05	0.00	-2,093.05	-2,093.05
	Rec Equipment Repairs / Inspect	1,760.00	870.27	-	-	-	870.27	49%	889.73	0.00	-889.73	-889.73
	Car Park	250.00	-	-	-	-	-	0%	250.00	0.00	-250.00	-250.00
	Litter & bin emptying	1,210.00	62.65	222.14	-	-	284.79	24%	925.21	0.00	-925.21	-925.21
	Other Maintenance	1,100.00	-	-	-	-	-	0%	1,100.00	0.00	-1,100.00	-1,100.00
	Trees & Planting	1,800.00	-	-	-	-	-	0%	1,800.00	0.00	-1,800.00	-1,800.00
Roads & Paths	PP Land	-	-	-	-	-	-	0%	0.00	0.00	0.00	0.00
	Plants & Flowers	170.00	390.59	-	-	-	390.59	230%	-220.59	220.59	0.00	220.59
	Salt Bins	450.00	-	-	-	-	-	0%	450.00	0.00	-450.00	-450.00
	Rights of Way	-	-	-	-	-	-	0%	0.00	0.00	0.00	0.00
	Road Signs	100.00	-	540.72	-	-	540.72	541%	-440.72	440.72	0.00	440.72
Loans	PWBL Loan Repayment	9,956.00	4,977.75	-	-	-	4,977.75	50%	4,978.25	0.00	-4,978.25	-4,978.25
Technical	Superfast Broadband	100.00	-	-	-	-	-	0%	100.00	0.00	-100.00	-100.00
Events	Community Events	1,000.00	-	-	-	-	-	0%	1,000.00	0.00	-1,000.00	-1,000.00
Reserves Recovery:	Reserves Recovery	-142.00	0.00	0.00	0.00	0.00	-	0%	-142.00	142.00	0.00	142.00
	Precept Totals	**44,574.00**	**11,758.46**	**4,863.16**	**-**	**-**	**16,621.62**	**37%**	**28,094.38**	661.31	- 28,755.69	- 28,094.38
Non Precept Spend	NP General		-	-	-	-	-					
	NP Recreation Ground		-	-	-	-	-					
	NP Common Land		-	-	-	-	-					
	NP Open Spaces		-	-	-	-	-					
	NP Other		-	6.00	-	-	6.00					
	NP Allotments		-	-	-	-	-					
	NP Land		-	-	-	-	-					
	NP Emergency Planning		-	-	-	-	-					
	NP Parish Plan		-	-	-	-	-					
	NP CIL		-	-	-	-	-					
	NP IT Equipment		38.32	-	-	-	38.32					
	NP Rights of Way		-	-	-	-	-					
							-					
	Precept Totals		38.32	6.00	-	-	**44.32**					
Revised Totals			11,796.78	4,869.16	-	-	16,665.94					
Check: Total Net Payments			**11,796.78**	**4,869.16**	**-**	**-**	**16,665.94**					
	Discrepancy:		-	-	-	-	-					
VAT Incurred			229.46	**342.01**	**-**	**-**	571.47					

TABLE B - Comparison of Budget Provision with Actual Expenditure for 2024/2025

Budget Comparison		Budget	Q1 Actual Spend	Q1 & 2 Actual Spend	Q1-3 Actual Spend	Full Year Actual Spend
		£	£	£	£	£
General Administration	Administration	750.00	-	45.00	45.00	45.00
	Training	300.00	-	-	-	-
	Clerk	9,660.00	2,652.38	5,414.66	5,414.66	5,414.66
	Audit Fees	580.00	295.00	295.00	295.00	295.00
	Insurances	1,190.00	951.83	951.83	951.83	951.83
	Subscriptions	520.00	251.30	335.30	335.30	335.30
	Room hire	350.00	-	18.00	18.00	18.00
	Annual Meetings	130.00	66.39	66.39	66.39	66.39
	Election	250.00	80.00	80.00	80.00	80.00
	Website Management	30.00	-	-	-	-
Street Lighting	Lighting Maintenance	1,430.00	233.47	233.47	233.47	233.47
	Lighting Energy	2,700.00	566.83	1,190.90	1,190.90	1,190.90
	Lighting Repairs	550.00	-	-	-	-
	Lighting Replacements	2,200.00	-	-	-	-
Donations	Morrell Room	550.00	-	-	-	-
	Parochial Church Council	250.00	-	-	-	-
	s137 / Other Donations	1,630.00	-	-	-	-
Recreation Ground	Grasscutting	1,650.00	360.00	920.00	920.00	920.00
	Rec Equipment Replace / N	2,100.00	-	6.95	6.95	6.95
	Rec Equipment Repairs / M	1,760.00	870.27	870.27	870.27	870.27
	Car Park	250.00	-	-	-	-
	Litter & bin emptying	1,210.00	62.65	284.79	284.79	284.79
	Other Maintenance	1,100.00	-	-	-	-
	Trees & Planting	1,800.00	-	-	-	-
Roads & Paths	PP Land	-	-	-	-	-
	Plants & Flowers	170.00	390.59	390.59	390.59	390.59
	Salt Bins	450.00	-	-	-	-
	Rights of Way	-	-	-	-	-
	Road Signs	100.00	-	540.72	540.72	540.72
Loans	PWBL Loan Repayment	9,956.00	4,977.75	4,977.75	4,977.75	4,977.75
Technical	Superfast Broadband	100.00	-	-	-	-
Events	Community Events	1,000.00	-	-	-	-
Reserves Recovery:	Reserves Recovery	-142.00	-	-	-	-
	Precept Totals	**44,716.00**	**11,758.46**	**16,621.62**	**16,621.62**	**16,621.62**
Non Precept Spend	NP General		-	-	-	-
	NP Recreation Ground		-	-	-	-
	NP Common Land		-	-	-	-
	NP Open Spaces		-	-	-	-
	NP Other		-	6.00	6.00	6.00
	NP Allotments		-	-	-	-
	NP Land		-	-	-	-
	NP Emergency Planning		-	-	-	-
	NP Parish Plan		-	-	-	-
	NP CIL		-	-	-	-
	NP IT Equipment		38.32	38.32	38.32	38.32
	NP Rights of Way		-	-	-	-
	Non-Precept Totals		38.32	44.32	44.32	44.32
Revised Totals			11,796.78	16,665.94	16,665.94	16,665.94
Check: Total Net Payments			**11,796.78**	**16,665.94**	**16,665.94**	**16,665.94**
	Discrepancy:		-	-	-	-
VAT Incurred			**229.46**	**571.47**	**571.47**	**571.47**

TABLE C - Comparison of Budget Provision with Actual Expenditure for 2024/2025

2023/2024 Final Actual Spend	2024/2025 Actual Spend To Date	24/25 to 23/24 Spend Differential	24/25 to 23/24 Spend Differential %	2024/2025 Budget	2024/2025 Spend vers Budget	Proposed 2025/2026 Budget	Proposed 25/26 Budget Change %
£	£	£	%	£	£	%	£
465.67	45.00	- 420.67	-90%	750.00	705.00	161%	0%
-	-	-	N/A	300.00	300.00	N/A	0%
5,659.92	5,414.66	- 245.26	-4%	9,660.00	4,245.34	171%	0%
440.96	295.00	- 145.96	-33%	580.00	285.00	132%	0%
794.56	951.83	157.27	20%	1,190.00	238.17	150%	0%
315.31	335.30	19.99	6%	520.00	184.70	165%	0%
242.00	18.00	- 224.00	-93%	350.00	332.00	145%	0%
-	66.39	66.39	N/A	130.00	63.61	N/A	0%
-	80.00	80.00	N/A	250.00	170.00	N/A	0%
26.99	-	- 26.99	-100%	30.00	30.00	111%	0%
1,331.39	233.47	- 1,097.92	-82%	1,430.00	1,196.53	107%	0%
1,194.16	1,190.90	- 3.26	0%	2,700.00	1,509.10	226%	0%
143.11	-	- 143.11	-100%	550.00	550.00	384%	0%
-	-	-	N/A	2,200.00	2,200.00	N/A	0%
500.00	-	- 500.00	-100%	550.00	550.00	110%	0%
150.00	-	- 150.00	-100%	250.00	250.00	167%	0%
700.00	-	- 700.00	-100%	1,630.00	1,630.00	233%	0%
1,101.95	920.00	- 181.95	-17%	1,650.00	730.00	150%	0%
-	6.95	6.95	N/A	2,100.00	2,093.05	N/A	0%
84.00	870.27	786.27	936%	1,760.00	889.73	2095%	0%
-	-	-	N/A	250.00	250.00	N/A	0%
180.16	284.79	104.63	58%	1,210.00	925.21	672%	0%
300.00	-	- 300.00	-100%	1,100.00	1,100.00	367%	0%
522.00	-	- 522.00	-100%	1,800.00	1,800.00	345%	0%
-	-	-	N/A	-	-	N/A	0%
250.00	390.59	140.59	56%	170.00	- 220.59	68%	0%
-	-	-	N/A	450.00	450.00	N/A	0%
-	540.72	540.72	N/A	100.00	- 440.72	N/A	0%
9,955.50	4,977.75	- 4,977.75	-50%	9,956.00	4,978.25	100%	0%
-	-	-	N/A	100.00	100.00	N/A	0%
-	-	-	N/A	1,000.00	1,000.00	N/A	0%
24,357.68	16,621.62	- 7,736.06	68%	**44,716.00**	28,094.38	184%	14200%