

Cholmondeley and Chorley Parish Council

**Budget 2024-2025**

**Forecasted Final Position 2024-25**

**Up to 31 October 2024**

25/26

	Title	2024-25	or - Octob	----- Forecast -----					2024-25		
		Budget	Actual	Nov	Dec	Jan	Feb	Mar	TOTAL	Variance	Proposed budget
<b>Administration</b>											
	Staff Cos	1,763.00	1,231.47	0	474.11	0.00	0.00	432.11	2,137.68	-374.68	2,191.12
	Running	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
	Stamps	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	6.00
	IT Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>SUB TO</b>	<b>1,819.00</b>	<b>1,231.47</b>	<b>0.00</b>	<b>474.11</b>	<b>0.00</b>	<b>0.00</b>	<b>432.11</b>	<b>2,137.68</b>	<b>-318.68</b>	<b>2,247.12</b>
<b>Community Purchase</b>											
	Wreath (	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
	<b>SUB TO</b>	<b>30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	<b>30.00</b>
<b>ICO</b>											
	ICO	35.00	35.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00	35.00
	<b>SUB TO</b>	<b>35.00</b>	<b>35.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.00</b>	<b>0.00</b>	<b>35.00</b>
<b>Website</b>											
	hosting and emails	200	360.00	0.00	0.00	0.00	0.00	0.00	360.00	-160.00	160.00
										0.00	0.00
	<b>SUB TO</b>	<b>200.00</b>	<b>360.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>160.00</b>
<b>AVOW (professional services)</b>											
	Payroll S	320.00	52.74	12.58	12.58	12.58	12.58	12.58	115.64	204.36	250.00
										0.00	0.00
	<b>SUB TO</b>	<b>320.00</b>	<b>52.74</b>	<b>12.58</b>	<b>12.58</b>	<b>12.58</b>	<b>12.58</b>	<b>12.58</b>	<b>0.00</b>	<b>320.00</b>	<b>250.00</b>

Professional Fees		Budget	Actual	Nov	Dec	Jan	Feb	Mar	TOTAL	Variance	Proposed budget
	Internal	280.00	280.00	0.00	0.00	0.00	0.00	0.00	280.00	0.00	300.00
	<b>SUB TO</b>	<b>280.00</b>	<b>280.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>280.00</b>	<b>0.00</b>	<b>300.00</b>

Subscriptions		Budget	Actual	Nov	Dec	Jan	Feb	Mar	TOTAL	Variance	Proposed budget
	Chalc	0.00	220.00	0.00	0.00	0.00	0.00	0.00	220.00	-220.00	220.00
	<b>SUB TO</b>	<b>0.00</b>	<b>220.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>220.00</b>	<b>-220.00</b>	<b>220.00</b>

VAT		Budget	Actual	Nov	Dec	Jan	Feb	Mar	TOTAL	Variance	Proposed budget
	VAT	100.00	53.20	0.00	0.00	0.00	0.00	46.80	100.00	0.00	0.00
	<b>SUB TO</b>	<b>100.00</b>	<b>53.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.80</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>

Hire of Venue Meetings		Budget	Actual	Nov	Dec	Jan	Feb	Mar	TOTAL	Variance	Proposed budget
	Hire of B	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	-100.00	100.00
										0.00	0.00
	<b>SUB TO</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>-100.00</b>	<b>100.00</b>

Defibrillators		Budget	Actual	Nov	Dec	Jan	Feb	Mar	TOTAL	Variance	Proposed budget
	Maintena	128.00	0.00	0.00	0.00	0.00	0.00	220.00	348.00	-220.00	220.00
										0.00	0.00
										0.00	0.00
	<b>SUB TO</b>	<b>128.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>220.00</b>	<b>348.00</b>	<b>-220.00</b>	<b>220.00</b>

Insurance		Budget	Actual	Nov	Dec	Jan	Feb	Mar	TOTAL	Variance	Proposed budget
	Zurich	300.00	294.54	0.00	0.00	0.00	0.00	0.00	294.54	5.46	300.00
										0.00	0.00
	<b>SUB TO</b>	<b>300.00</b>	<b>294.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>294.54</b>	<b>5.46</b>	<b>300.00</b>

Training		Budget	Actual	Nov	Dec	Jan	Feb	Mar	TOTAL	Variance	Proposed budget
	Clerk/Co	30.00	0.00	0.00	0.00	0.00	30.00	30.00	60.00	-30.00	30.00
	<b>SUB TO</b>	<b>30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	<b>30.00</b>	<b>60.00</b>	<b>-30.00</b>	<b>30.00</b>

OVERALL TOTAL EXPENDITURE		Budget	Actual	Nov	Dec	Jan	Feb	Mar	TOTAL	Variance	Proposed budget
		3,242.00	2,526.95	12.58	486.69	12.58	42.58	841.49	3,575.22	-333.22 dr	3,892.12

Income Forecast		Budget	Actual	Nov	Dec	Jan	Feb	Mar	TOTAL	Variance	Proposed budget
	Precept	3,156.00	3,156.00	0.00	0.00	0.00	0.00	0.00	3,156.00	0.00	3,300.00
	VAT refu	100.00	111.00	0.00	53.00	0.00	0.00	53.00	217.00	117.00	117.00
	Estimate	145.00	79.80	13.20	13.20	13.20	13.20	13.20	145.80	0.80	145.80
	<b>SUB TO</b>	<b>3,256.00</b>	<b>3,267.00</b>	<b>0.00</b>	<b>53.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.00</b>	<b>3,373.00</b>	<b>0.00</b>	<b>3,562.80</b>

Other income and Expenditure		Budget	Actual	Nov	Dec	Jan	Feb	Mar	TOTAL	Variance
Grant Expenditure	Ringfend	3701.00	0.00	0.00	0.00	0.00	0.00	3701.00	3701.00	0.00
	<b>SUB TO</b>	<b>3701.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3701.00</b>	<b>3701.00</b>	<b>0.00</b>

		Budget	Actual	Nov	Dec	Jan	Feb	Mar	TOTAL	Variance
Grant income	Ringfend	3701.00	3701.00	0.00	0.00	0.00	0.00	0.00	3701.00	0.00
	<b>SUB TO</b>	<b>3701.00</b>	<b>3701.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3701.00</b>	<b>0.00</b>

**Estimated  
Reserve amount:**

		Projected Expenditure					
		Nov	Dec	Jan	Feb	Mar	TOTAL
Balance in bank (reserve) as at 31/10/2024	13005.75						
Deduct Projected expenditure (November to March)	1395.91						
Add projected income (November to March est VAT refund income)	106.00						
		12.58	486.69	12.58	42.58	841.49	1395.91
		<b>12.58</b>	<b>486.69</b>	<b>12.58</b>	<b>42.58</b>	<b>841.49</b>	<b>1395.91</b>

Total **£11,715.84**