

Budget 2024-2025

Forecasted Final Position 2024-25

Up to 11/03/2025

Title		2024-25 pr - October		----- Forecast -----					2024-25		
Administration		Budget	Actual	Nov	Dec	Jan	Feb	Mar	TOTAL	Variance	
	Staff Costs incl hmrc	1,763.00	1,231.47		712.26	0.00	0.00	446.30	2,390.03	-627.03	more spent due to extra work resultant from the internal auditor/costs also include milege to meeting & inflatory increase
				0							
	Running/office costs	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	
	Stamps	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	
	IT Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	SUB TOTAL	1,819.00	1,231.47	0.00	712.26	0.00	0.00	446.30	2,390.03	-571.03	

Community Purchase		Budget	Actual	Nov	Dec	Jan	Feb	Mar	TOTAL	Variance
	Wreath (remembrance)	30.00	0.00	0.00	0.00	60.00	0.00	0.00	60.00	-30.00
	SUB TOTAL	30.00	0.00	0.00	0.00	60.00	0.00	0.00	60.00	-30.00

ICO		Budget	Actual	Nov	Dec	Jan	Feb	Mar	TOTAL	Variance
	ICO	35.00	35.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00
	SUB TOTAL	35.00	35.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00

Website		Budget	Actual	Nov	Dec	Jan	Feb	Mar	TOTAL	Variance
	emails	200	360.00	0.00	0.00	15.00	25.00	0.00	400.00	-200.00

Defibrillators		Budget	Actual	Nov	Dec	Jan	Feb	Mar	TOTAL	Variance
	Maintenance	128.00	0.00	0.00	0.00	139.00	0.00	0.00	139.00	-11.00
										0.00
										0.00
	SUB TOTAL	128.00	0.00	0.00	0.00	139.00	0.00	0.00	139.00	-11.00

Insurance		Budget	Actual	Nov	Dec	Jan	Feb	Mar	TOTAL	Variance
	Zurich	300.00	294.54	0.00	0.00	0.00	0.00	0.00	294.54	5.46
										0.00
	SUB TOTAL	300.00	294.54	0.00	0.00	0.00	0.00	0.00	294.54	5.46

Training		Budget	Actual	Nov	Dec	Jan	Feb	Mar	TOTAL	Variance
	Clerk/Councillors	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
	SUB TOTAL	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00

OVERALL TOTAL EXPENDITURE

Budget	Actual	Nov	Dec	Jan	Feb	Mar	TOTAL	Variance
3,362.00	2,512.95	12.58	724.84	241.80	25.00	473.88	3,591.05	-229.05 dr

Income Forecast

	Budget	Actual	Nov	Dec	Jan	Feb	Mar	TOTAL	Variance
Precept	3,156.00	3156.00	0.00	0.00	0.00	0.00	0.00	3,156.00	0.00
VAT refund 23/24	100.00	111.00	0.00	0.00	0.00	0.00	81.00	192.00	92.00
Estimated interest	145.00	79.80	13.93	15.02	13.65	11.58	13.20	147.18	2.18
SUB TOTAL	3,256.00	111.00	0.00	0.00	0.00	0.00	81.00	192.00	94.18 cr