

Shalford Parish Council

Budget Monitoring Report @ 10th October 2024

	Actual as at 31st March 2022	Actual as at 31st March 2023	Actual as at 31st March 2024	Budget 2024-25 Agreed 19/06/24	Actual as at 10/10/2024
INCOME					
Precept	22395	22727	22429	27000	27000
VAT Repayment	673	2312	2146	2000	2479
Investment Income	3	165	705		358
S106 Monies			14893	0	0
Street Cleansing	463	477	477	477	477
ECC verges and paths	797				
Clerks Bursary					
Distribution of Surplus Funds	299				
Grants					
Neighbourhood Plan Grant			7340	(3)* 5000	0
TOTAL	24630	25681	47989	34477	30313
EXPENDITURE					
Annual Parish Meeting		334	348	500	290
Arnold Baker Book			149		
Audit Fees	315	340	372	450	150
Bank Charges		36	96	100	36
Bus Shelter			140	300	235
Chairmans Allowance	26		50		
Christmas	200	90	479	500	
Defibrillator		454	454	500	
Election Costs			70		
Grants	4940	371	308	2000	1153
Grass Cutting	997	265		1500	338
Hall Hire	514	630	630	650	
Insurances	360	396	396	500	396
Jubilee		1598			
Misc		26			
Neighbourhood Plan			7643	* 5000	610
Parish Magazine		1000	2000	2500	1000
Parish Ranger Expenses	184	86	213	500	38
Petrol Strimmer			683		
Planters		218		500	
Public Rights of Way	124	640			
S106	8733		9138		
S137			200	1000	126
Salaries	6151	7679	11136	13500	5112
Staff Expenses	315	171	877	(1) 1000	359
Stationery, Postage & Printing	243	114	90	200	135
Stoneley Park				(1) 500	
Street Cleansing	797	780	866	(1) 1000	409
Street Lighting	764	150	462	1000	156
Subscriptions	326	331	260	300	567
Training	863	406	3302	1000	50
Vehicle Activated Sign			2925	(1) 5000	
Village Improvements	1441	848		1500	
WASC Contributions	2150	2150	1121	(2) 3621	
Website	538	250	352	500	120
TOTAL	29981	19363	44761	45621	11279
Surplus /Deficit	-5350	6318	3228	-11144	19034
Balance in Accounts	23515	29833	33061	21916	52095

* S106 Funds Available: £10,918.16 - (£5,200 Expiring Oct 2025)

Budget Amendments:

- (1) FC54-24/25 [viii]
- (2) FC54-24/25 [ix]
- (3) FC71-24/25 [ii] 'Correction)