

Shalford Parish Council

Budget Monitoring Report @ 31st March 2025

	Actual as at 31st March 2022	Actual as at 31st March 2023	Actual as at 31st March 2024		Budget 2024-25 Agreed 23/10/2024	Actual as at 31/03/2025
INCOME						
Precept	22395	22727	22429		27000	27000
VAT Repayment	673	2312	2146		2000	2479
Investment Income	3	165	705			700
S106 Monies			14893			
Street Cleansing	463	477	477		477	477
ECC verges and paths	797					
Clerks Bursary						353
Distribution of Surplus Funds	299					
Grants						
Neighbourhood Plan Grant			7340	(3)*	5000	3225
TOTAL	24630	25681	47989		34477	34232
EXPENDITURE						
Annual Parish Meeting		334	348		500	290
Arnold Baker Book			149			
Audit Fees	315	340	372		450	402
Bank Charges		36	96		100	71
Bus Shelter			140		300	235
Chairmans Allowance	26		50			
Christmas	200	90	479	(5)	800	522
Defibrillator		454	454		500	454
Donations						152
Election Costs			70			
Grants	4940	371	308		2000	1251
Grass Cutting	997	265			1500	538
Hall Hire	514	630	630		650	550
Insurances	360	396	396		500	396
Jubilee		1598				
Misc		26				
Neighbourhood Plan			7643	*	5000	4532
Parish Magazine		1000	2000		2500	2000
Parish Ranger Expenses	184	86	213		500	
Petrol Strimmer			683			
Planters		218			500	521
Public Rights of Way	124	640				
S106	8733		9138			
S137			200		1000	24
Salaries	6151	7679	11136		13500	10702
Staff Expenses	315	171	877	(1)	1000	773
Stationery, Postage & Printing	243	114	90		200	199
Stoneley Park				(1)	500	
Street Cleansing	797	780	866	(1)	1000	823
Street Lighting	764	150	462		1000	404
Subscriptions	326	331	260		300	567
Training	863	406	3302		1000	50
Vehicle Activated Sign			2925	(1)	5000	2968
Village Improvements	1441	848			1500	
WASC Contributions	2150	2150	1121	(2)	3621	1121
Website	538	250	352		500	269
West Of Braintree				(4)	500	
TOTAL	29981	19363	44761		46421	29811
Surplus /Deficit	-5350	6318	3228		-11944	4421
Balance in Accounts	23515	29833	33061		21116	37482

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

Budget Amendments:

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|-----|-------------------|---------------|
| (1) | FC54-24/25 [viii] | |
| (2) | FC54-24/25 [ix] | |
| (3) | FC71-24/25 [iii] | -(Correction) |
| (4) | FC113-24/25 | |
| (5) | FC115-24/25 | |