

Sancreed Parish Council

EXPENSES COST CENTRES	BUDGET 2023/24	BUDGET 2024/25	SPEND TO 31/10/2024	PROJECTED	PROJECTED END YEAR	BUDGET 2025/26
Admin						
Clerk Expenses	-	£495.60	£271.50	£206.50	£478.00	£500
Clerk Training	-	£300.00	£0	£0	£0	£200
Stationery & Postage	£85.00	£ 200.00	£57.06	£50.00	£107.06	£150
Meeting Costs	£274.00	£ 300.00	£360.00	£0	£360.00	£400
Insurance	£400.00	£450.00	£427.95	£0	£427.95	£450
Subscriptions	£395.00	£ 400.00	£474.31	£0	£474.31	£500
Cllr Training	£200.00	£ 200.00	£0	£100.00	£100.00	£200
Website	£580.00	£ 350.00	£199.20	£60.00	£259.20	£350
Bank Charges	-	-	-	-	-	£120
Software	£200.00	-	£91.98	£65.70	£157.68	£200
Phone	-	-	£24.00	£30.00	£54.00	£80
Locum Clerks	-	-	-	-	-	£500
Audit	£150.00	-	£150.00	£0	£150.00	£200
Amenities						
LMP	£3,168.62	£ 3,323.25	£0	£3,000.00	£3,000.00	£3,200
Grass Cutting	£600.00	£ 600.00	£0	£600.00	£600.00	£700
Maintenance & Repairs	£50.00	£100.00	£0	£1,000.00	£1,000.00	£500
Glebe rent	£125.00	£125.00	£62.50	£62.50	£125.00	£150
Play Inspections	-	£150.00	£93.60	£0	£93.60	£120
Signage	-	-	£128.40	£0	£128.40	£50
Staff Costs		-				
Clerk Salary	£4,000	£3,622.00	£3,104.95	£2,056.50	£5,161.45	£5,500
PAYE (Tax & NI)	-	£950.00	£598.56	£400.00	£998.56	£1,200
Grants Spend						

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S137	£100.00	£6,446.50	£250.00	£100.00	£350.00	£6,843
Christmas Trees	£100.00	£200.00	£0	£180.00	£180.00	£200
EXPENSES BUDGET		£18,211.75		£7,911.20		£22,313

RECEIPTS	BUDGET 23/24	BUDGET 2024/25	RECEIVED	EXPECTED	PROJECTED END YEAR	BUDGET 2025/26
Precept	£7,263.16	£16,036.65	£16,036.65	£0	£16,036.65	£17,989
LMP & SWCP Grants	£7,263.16	£3,323.25	£0	£3,323.25	£3,500.00	£3,500
VAT Rebate	£0	£358.01	£358.01	£0	£358.01	£700
Bank Interest	-	-	£74.81	£75.00	£149.81	£180
Repayments/Credits	-	-	£0	£0	£0	£0
Donations/Grants	-	-	£1,465.00	£0	£1,465.00	£0
RECEIPTS BUDGET				£3,398.25		£22,369

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EARMARKED RESERVES	RESERVES 2023/24	RESERVES 2024/25	RECEIPTS TO DATE	SPEND TO DATE	POSITION	RESERVES 2025/26
CIL	£0	£65.00	£2,112.76	£0	£2,177.76	£2,177.76
General Reserves	-	£6,070.00	£0	£0	£6,070.00	£5,578.25
Environmental Projects	-	£797.32	£0	£122.50	£674.82	£674.82
Election Costs	£4,500.00	£4,500.00	£0	£0	£4,500.00	£4,500.00
Office Equipment	£750.00	£750.00	£0	£0	750.00	£750.00
Playground Equipment	-	£1,185.00	£1,465.00	£2,650.00	£0	£3,000.00
Parish Project	-	-	-	-	-	£7,175.17
Legal Costs/Prof Fees	£150.00	£2,000.00	£0	£0	£2,000.00	£2,000.00
					£16,172.58	£23,856

POSITION MINUS PROJECTED SPEND	
£12,140	AT 31/10/2024
+£3,398	PROJECTED INCOME
-£7,911	REMAINING PROJECTED SPEND
£7,627	PROJECTED SURPLUS 2024-25

PROJECTED POSITION 31/3/2024	
£7,627	SURPLUS BALANCE 2024-25
+£16,173	ACTUAL EMR
+£56	INCOME – EXPENSE 2025-26
-£0	REMAINING EMR SPEND 2024-25
£23,856	PROJECTED EMR 2025-26

Prepared: Clerk & RFO  19/11/2024

Signed: Chair of Meeting  19/11/2024