

|                        | Budget                                     | May-24         | YTD         | % Budget      | Notes for May                     |
|------------------------|--|----------------|-------------|---------------|-----------------------------------|
| 11                     | Precept                                    | 162044         |             | 81022         | 50%                               |
| 21                     | Interest on NatWest                        | 9450           | 4825        | 9436          | 100%                              |
| 23                     | Interest on Unity Trust                    | 472            |             |               |                                   |
| 29                     | Dividend on CCLA General Fund              | 1651           | 547         | 1053          | 64%                               |
| 31                     | Leases, Wayleaves, Cemetery and Allotments | 2182           | 1392        | 1393          | 64%                               |
| 32                     | Refunds                                    |                |             |               |                                   |
| 33                     | Miscellaneous                              |                |             |               |                                   |
| 35                     | Grant Income                               |                |             |               |                                   |
| 42                     | Footpaths                                  |                |             |               |                                   |
| 50                     | Community Infrastructure Levy              | 1036834        |             | 315459        | 30%                               |
| <b>Total Income</b>    |  | <b>1212633</b> | <b>6765</b> | <b>408363</b> | <b>34%</b>                        |
| 1001                   | Bowling Green                              | 1462           | 114         | 222           | 15%                               |
| 1002                   | Crockwells Meadow                          | 5902           | 400         | 400           | 7%                                |
| 1003                   | Deepway Green General Maintenance          | 7363           | 666         | 1574          | 21%                               |
| 1004                   | Dryfield                                   | 1251           | 195         | 366           | 29%                               |
| 1006                   | Public Toilet                              | 1218           | 50          | 50            | 4%                                |
| 1007                   | Spurfield                                  | 3131           | 130         | 254           | 8%                                |
| 1008                   | Townfield                                  | 1219           | 146         | 239           | 20%                               |
| 1009                   | VH Flower Beds                             | 111            |             |               |                                   |
| 1010                   | VH Surrounds                               | 455            |             |               |                                   |
| 1011                   | Non EPC Owned Amenities                    | 520            |             | 279           | 54%                               |
| 1012                   | Existing Asset Maintenance                 | 13907          | 1932        | 1932          | 14% Consider whether CIL eligible |
| 1014                   | Hospital Drive                             | 2730           | 130         | 254           | 9%                                |
| 1015                   | Minster Park Surrounds                     | 1075           |             |               |                                   |
| 1016                   | Tree Contract (Annual survey report)       | 1200           | 1200        | 1200          | 100%                              |
| 1017                   | Green Spaces Group                         | 500            | 92          | 92            | 18%                               |
| 1018                   | Environmental Initiatives                  | 500            |             |               |                                   |
| 4001                   | Cemetery                                   | 2393           | 390         | 638           | 27%                               |
| 4007                   | Wilderness                                 | 585            | 33          | 33            | 6%                                |
| <b>Total Amenities</b> |  | <b>45522</b>   | <b>5478</b> | <b>7533</b>   | <b>17%</b>                        |
| 3001                   | Parish Clerk                               | 24138          | 2241        | 4170          | 17%                               |
| 3002                   | Deputy Clerk/RFO/Communications            | 32804          | 3074        | 5624          | 17%                               |
| 3003                   | Caretaker/Litter Picker                    | 7246           | 492         | 1107          | 15%                               |
| 3005                   | Locum Clerk/RFO/Other Staff                | 3990           |             |               |                                   |
| 3006                   | Administration Assistant                   | 20439          | 1156        | 1156          | 6%                                |
| <b>Total Staff</b>     |  | <b>88617</b>   | <b>5002</b> | <b>9192</b>   | <b>10%</b>                        |
| 4002                   | Footpaths                                  |                | 147         | 147           |                                   |

|   | Budget        | May-24       | YTD          | % Budget   | Notes for May |
|---|---------------|--------------|--------------|------------|---------------|
| 4005 Lot 9 Play Equipment Maintenance         |               |              |              |            |               |
| 4013 General Asset Maintenance Sinking Fund   |               |              |              |            |               |
| 4018 Grants obtained through EPC              |               |              |              |            |               |
| 4020 Community Infrastructure Levy Projects   |               | 456          | 456          |            |               |
| 4021 Milbury Reach S106 Funds                 |               |              |              |            |               |
| 4022 Village Infrastructure (C Plan) projects |               |              |              |            |               |
| 4023 Green Spaces Group Donations             |               |              |              |            |               |
| <b>Total Ringfenced</b>                       |               | <b>603</b>   | <b>603</b>   |            |               |
| 5001 Community Small Grants                   | 3250          |              |              |            |               |
| <b>Total Non s137 Grants</b>                  | <b>3250</b>   |              |              |            |               |
| 4024 Neighbourhood Development Plan Refresh   | 9000          | 573          | 573          | 6%         |               |
| 6001 Audit Fees                               | 2500          | 295          | 295          | 12%        |               |
| 6002 Legal and Professional Fees              | 5250          | 150          | 150          | 3%         |               |
| 6003 Chairman's Expenses                      | 580           |              |              |            |               |
| 6004 Room Hire                                | 1593          | 95           | 95           | 6%         |               |
| 6005 Insurances                               | 3150          |              |              |            |               |
| 6006 Bank Charges inc Bankline                | 125           | 5            | 12           | 10%        |               |
| 6007 Members' Expenses & Training             | 1575          |              |              |            |               |
| 6008 Staff Expenses & Training                | 2835          | 78           | 97           | 3%         |               |
| 6009 General Subscriptions                    | 1955          | 100          | 1198         | 61%        |               |
| 6010 Postage & Telephones                     | 1318          | 78           | 111          | 8%         |               |
| 6012 Office Supplies/Maintenance              | 2730          | 683          | 683          | 25%        |               |
| 6014 Payroll running costs                    | 252           | 60           | 60           | 24%        |               |
| 6015 Software Subscriptions                   | 4497          | 217          | 355          | 8%         |               |
| 6016 Election costs                           |               |              |              |            |               |
| 6018 Publications                             | 1050          |              |              |            |               |
| <b>Total General Administration</b>           | <b>38410</b>  | <b>2334</b>  | <b>3630</b>  | <b>9%</b>  |               |
| <b>Total Expenditure</b>                      | <b>175799</b> | <b>13418</b> | <b>20958</b> | <b>12%</b> |               |

| <b>31/03/2024</b> |  | <b>31/05/2024</b> |
|-------------------|--|-------------------|
| £                 | <b>Current Assets</b>                        | £                 |
| 3,433             | VAT Recoverable                              | 1,034             |
| -                 | Debtors                                      | 1                 |
| 4,116             | Payments in Advance                          | 3,087             |
| 3,256,611         | Cash in Hand and at Bank                     | 3,642,503         |
| <b>3,264,160</b>  | <b>Total Current Assets</b>                  | <b>3,646,625</b>  |
| <b>3,264,160</b>  | <b>Total Assets</b>                          | <b>3,646,625</b>  |
|                   | <b>Current Liabilities</b>                   |                   |
| 7,378             | Creditors                                    | 3,466             |
|                   | Receipts in Advance                          |                   |
| <b>7,378</b>      | <b>Total Current Liabilities</b>             | <b>3,466</b>      |
| <b>3,256,782</b>  | <b>Total Assets Less Current Liabilities</b> | <b>3,643,158</b>  |
|                   | <b>Represented by</b>                        |                   |
| 134,612           | General Fund                                 | 205,530           |
| 2,654,659         | Community Infrastructure Levy                | 2,970,118         |
| 203,242           | Infrastructure Fund                          | 203,242           |
| 99                | Footpaths                                    | 99                |
| 197,307           | Assets Sinking Fund                          | 197,307           |
| 56,000            | Grounds Maintenance Contingency              | 56,000            |
| 423               | Green Spaces Group Donations                 | 423               |
| 10,441            | Community Café Support                       | 10,441            |
| <b>3,256,782</b>  | <b>Total Reserves</b>                        | <b>3,643,158</b>  |

| <b>31/03/2024</b> |   | <b>31/05/2024</b> |
|-------------------|---|-------------------|
| £                 |   | £                 |
|                   | <b>Income</b>                             |                   |
| 937,411           | Community Infrastructure Levy             | 315,459           |
| 1,900             | Footpaths Grant                           | -                 |
| 10,000            | Grant Income                              | -                 |
| 48,928            | Income from Investments                   | 10,489            |
| 2,810             | Other Income                              | 1,393             |
| 152,785           | Precept                                   | 81,022            |
| <b>1,153,835</b>  | <b>Income Total</b>                       | <b>408,363</b>    |
|                   | <b>Expenditure</b>                        |                   |
| 53,007            | Amenities                                 | 7,533             |
| 1,250             | Community Grants (not s137)               | -                 |
| 13,360            | Community Infrastructure Levy             | 456               |
| 5,000             | Community Plan Projects                   | -                 |
| 1,586             | Footpaths                                 | 147               |
| 19,653            | General Administration                    | 4,659             |
| 17,857            | Ring Fenced Payments                      | -                 |
| 1,115             | S137 Payments                             | -                 |
| 61,640            | Staff Costs                               | 9,192             |
| <b>174,468</b>    | <b>Expenditure Total</b>                  | <b>21,987</b>     |
| 85,572            | General Fund Balance at Year Start        | 134,612           |
| 1,153,835         | Add Total Income                          | 408,363           |
| 174,468           | Deduct Total Expenditure                  | 21,987            |
| - 930,327         | Transfer to/from reserves                 | - 315,459         |
| <b>134,612</b>    | <b>General Fund Balance at Period End</b> | <b>205,529</b>    |

**1 Direct Debits in May 2024**

|                   | £      |
|-------------------|--------|
| NatWest Bankline  | 4.80   |
| Utility Warehouse | 308.80 |
| EE                | 39.56  |
| NEST              | 236.50 |

**2 Website Compliance**

The quarterly compliance check carried out by Aubergine had no matters requiring attention.