

	Budget	Aug-24	YTD	% Budget	Notes for August
11 Precept	162044		81022	50%	
21 Interest on NatWest	9450	4676	23558	249%	Forecast total to YE 31/03/25 approx £60K
23 Interest on Unity Trust	472		610	129%	Forecast total to YE 31/03/25 approx £3K
29 Dividend on CCLA General Fund	1651	569	2740	166%	Forecast total to YE 31/03/25 approx £6K
31 Leases, Wayleaves, Cemetery and Allotments	2182	1	1393	64%	
32 Refunds					
33 Miscellaneous		-59	50		
35 Grant Income		115	115		
42 Footpaths			330		
50 Community Infrastructure Levy	1036834		315459	30%	
Total Income	1212633	5302	425277	35%	
1001 Bowling Green	1462	179	872	60%	
1002 Crockwells Meadow	5902	98	3047	52%	
1003 Deepway Green General Maintenance	7363	980	4814	65%	
1004 Dryfield	1251	114	983	79%	
1006 Public Toilet	1218		50	4%	
1007 Spurfield	3131	325	2470	79%	
1008 Townfield	1219	293	727	60%	
1009 VH Flower Beds	111				
1010 VH Surrounds	455	98	98	21%	
1011 Non EPC Owned Amenities	520	65	653	126%	
1012 Existing Asset Maintenance	13907	1400	3332	24%	Consider whether CIL eligible (or allowed)
1014 Hospital Drive	2730	260	904	33%	
1015 Minster Park Surrounds	1075				
1016 Tree Contract (Annual survey report)	1200		1200	100%	
1017 Green Spaces Group	500		92	18%	
1018 Environmental Initiatives	500				
4001 Cemetery	2393	416	1769	74%	
4007 Wilderness	585	49	81	14%	
Total Amenities	45522	4275	21093	46%	
3001 Parish Clerk	24138	2214	11121	46%	
3002 Deputy Clerk/RFO/Communications	32804	2394	14894	45%	
3003 Caretaker/Litter Picker	7246	807	3247	45%	
3005 Locum Clerk/RFO/Other Staff	3990				
3006 Administration Assistant	20439	71	1290	6%	
3010 HMRC Control Accounts		-1194	-2564		
3011 Pension Contributions					

	Budget	Aug-24	YTD	% Budget	Notes for August
Total Staff	88617	4291	27988	32%	
4002 Footpaths			634		
4005 Lot 9 Play Equipment Maintenance					
4013 General Asset Maintenance Sinking Fund					
4018 Grants obtained through EPC					
4020 Community Infrastructure Levy Projects		8565	14199		
4021 Milbury Reach S106 Funds					
4022 Village Infrastructure (C Plan) projects					
4023 Green Spaces Group Donations			35		
Total Ringfenced		8565	14867		
5001 Community Small Grants	3250				
Total Non s137 Grants	3250				
4024 Neighbourhood Development Plan Refresh	9000		573	6%	
6001 Audit Fees	2500		295	12%	
6002 Legal and Professional Fees	5250	525	675	13%	
6003 Chairman's Expenses	580				
6004 Room Hire	1593	532	627	39%	
6005 Insurances	3150				
6006 Bank Charges inc Bankline	125	13	40	32%	
6007 Members' Expenses & Training	1575				
6008 Staff Expenses & Training	2835	59	306	11%	
6009 General Subscriptions	1955	417	1665	85%	
6010 Postage & Telephones	1318	64	261	20%	
6012 Office Supplies/Maintenance	2730	268	986	36%	
6014 Payroll running costs	252	60	120	48%	
6015 Software Subscriptions	4497	202	1458	32%	
6016 Election costs					
6018 Publications	1050	28	28	3%	
Total General Administration	38410	2168	7034	18%	
Total Expenditure	175799	19300	70982	40%	

31/03/2024		31/08/2024
£	Current Assets	£
3,433	VAT Recoverable	3,375
-	Debtors	-
4,116	Payments in Advance	1,986
3,256,611	Cash in Hand and at Bank	3,604,217
3,264,160	Total Current Assets	3,609,578
3,264,160	Total Assets	3,609,578
	Current Liabilities	
7,378	Creditors	631
	Receipts in Advance	
7,378	Total Current Liabilities	631
3,256,782	Total Assets Less Current Liabilities	3,608,947
	Represented by	
134,612	General Fund	172,517
2,654,659	Community Infrastructure Levy	2,962,618
203,242	Infrastructure Fund	203,242
99	Footpaths	2
197,307	Assets Sinking Fund	197,307
56,000	Grounds Maintenance Contingency	56,000
423	Green Spaces Group Donations	388
-	Matford Fund	6,433
10,441	Community Café Support	10,441
3,256,782	Total Reserves	3,608,947

31/03/2024		31/08/2024
£		£
	Income	
937,411	Community Infrastructure Levy	315,459
1,900	Footpaths Grant	330
10,000	Grant Income	115
48,928	Income from Investments	26,908
2,810	Other Income	1,443
152,785	Precept	81,022
1,153,835	Income Total	425,277
	Expenditure	
53,007	Amenities	21,093
1,250	Community Grants (not s137)	-
13,360	Community Infrastructure Levy	14,199
5,000	Community Plan Projects	-
1,586	Footpaths	634
19,653	General Administration	9,164
17,857	Ring Fenced Payments	35
1,115	S137 Payments	-
61,640	Staff Costs	27,988
174,468	Expenditure Total	73,112
85,572	General Fund Balance at Year Start	134,612
1,153,835	Add Total Income	425,277
174,468	Deduct Total Expenditure	73,112
- 930,327	Transfer to/from reserves	- 314,261
134,612	General Fund Balance at Period End	172,517

1 Direct Debits in August 2024

	£
NatWest Bankline	6.00
Utility Warehouse	246.97
EE	35.64
NEST	217.78

- 2 **Financial Regulations** are under review against the new NALC model.
- 3 The **External Auditors** have raised an "except for" matter that relates to a revaluation of the assets following the change in status of the Deepway Centre ownership. Further clarification has been sought but has not been received to date (05/09/24).
- 4 **Website compliance** - The latest compliance scan has been received. There are no items requiring attention.
- 5 **Staff overtime** - from October onwards, this will be reported in the RFO report.