

	Budget	Oct-24	YTD	% Budget	Notes for October
11 Precept	162044		162044	100%	
21 Interest on NatWest	9450	4936	33320	353%	
23 Interest on Unity Trust	472		1232	261%	
29 Dividend on CCLA General Fund	1651	536	3831	232%	
31 Leases, Wayleaves, Cemetery and Allotments	2182		1393	64%	
32 Refunds					
33 Miscellaneous		-59	-43		
35 Grant Income			115		
42 Footpaths			330		
50 Community Infrastructure Levy	1036834	610841	926300	89%	See separate page of report for October income. The amount received this year is less than anticipated due to the start date of one development being changed.
<b>Total Income</b>	<b>1212633</b>	<b>616253</b>	<b>1128521</b>	<b>93%</b>	
1001 Bowling Green	1462	244	1457	100%	
1002 Crockwells Meadow	5902	1024	5062	86%	
1003 Deepway Green General Maintenance	7363	1158	7057	96%	
1004 Dryfield	1251	114	1211	97%	
1006 Public Toilet	1218	40	90	7%	
1007 Spurfield	3131	260	2893	92%	
1008 Townfield	1219	98	922	76%	
1009 VH Flower Beds	111				
1010 VH Surrounds	455		98	21%	
1011 Non EPC Owned Amenities	520	453	1561	300%	
1012 Existing Asset Maintenance	13907	220	3552	26%	
1014 Hospital Drive	2730		904	33%	
1015 Minster Park Surrounds	1075	250	250	23%	
1016 Tree Contract (Annual survey report)	1200		1200	100%	
1017 Green Spaces Group	500		231	46%	
1018 Environmental Initiatives	500				
4001 Cemetery	2393	325	2354	98%	
4007 Wilderness	585	65	146	25%	
<b>Total Amenities</b>	<b>45522</b>	<b>4250</b>	<b>28988</b>	<b>64%</b>	
3001 Parish Clerk	24138	2183	15388	64%	
3002 Deputy Clerk/RFO/Communications	32804	3163	21032	64%	
3003 Caretaker/Litter Picker	7246	492	4276	59%	
3005 Locum Clerk/RFO/Other Staff	3990				
3006 Administration Assistant	20439	830	3812	19%	
<b>Total Staff</b>	<b>88617</b>	<b>5058</b>	<b>42899</b>	<b>48%</b>	
4002 Footpaths			683		
4005 Lot 9 Play Equipment Maintenance					
4013 General Asset Maintenance Sinking Fund					
4018 Grants obtained through EPC					

	Budget	Oct-24	YTD	% Budget	Notes for October
4020 Community Infrastructure Levy Projects		5318	19517		This includes the Due Diligence work and will include cost of the Real Ideas project and some Neighbourhood Development Plan expenditure
4021 Milbury Reach S106 Funds					
4022 Village Infrastructure (C Plan) projects		818	818		
4023 Green Spaces Group Donations		218	368		
<b>Total Ringfenced</b>		<b>6354</b>	<b>21385</b>		
5001 Community Small Grants	3250				
<b>Total Non s137 Grants</b>	<b>3250</b>				
4024 Neighbourhood Development Plan Refresh	9000	10023	10596	118%	
6001 Audit Fees	2500	2100	2395	96%	
6002 Legal and Professional Fees	5250	196	871	17%	
6003 Chairman's Expenses	580	100	100	17%	
6004 Room Hire	1593	18	645	40%	
6005 Insurances	3150	2666	2666	85%	
6006 Bank Charges inc Bankline	125	5	46	36%	
6007 Members' Expenses & Training	1575				
6008 Staff Expenses & Training	2835	131	591	21%	
6009 General Subscriptions	1955	55	1720	88%	
6010 Postage & Telephones	1318	57	348	26%	
6012 Office Supplies/Maintenance	2730	93	1078	40%	
6014 Payroll running costs	252	60	180	71%	
6015 Software Subscriptions	4497	467	2126	47%	
6016 Election costs					
6018 Publications	1050		28	3%	
<b>Total General Administration</b>	<b>38410</b>	<b>15970</b>	<b>23389</b>	<b>61%</b>	
<b>Total Expenditure</b>	<b>175799</b>	<b>31633</b>	<b>116662</b>	<b>66%</b>	

<b>31/03/2024</b>		<b>31/10/2024</b>
£	<b>Current Assets</b>	£
3,433	VAT Recoverable	1,988
-	Debtors	-
4,116	Payments in Advance	3,603
3,256,611	Cash in Hand and at Bank	4,274,110
<b>3,264,160</b>	<b>Total Current Assets</b>	<b>4,279,701</b>
<b>3,264,160</b>	<b>Total Assets</b>	<b>4,279,701</b>
	<b>Current Liabilities</b>	
7,378	Creditors	11,572
	Receipts in Advance	
<b>7,378</b>	<b>Total Current Liabilities</b>	<b>11,572</b>
<b>3,256,782</b>	<b>Total Assets Less Current Liabilities</b>	<b>4,268,129</b>
	<b>Represented by</b>	
134,612	General Fund	220,858
2,654,659	Community Infrastructure Levy	3,573,459
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
<b>3,256,782</b>	<b>Total Reserves</b>	<b>4,268,129</b>

<b>31/03/2024</b>		<b>31/10/2024</b>
£		£
	<b>Income</b>	
937,411	Community Infrastructure Levy	926,300
1,900	Footpaths Grant	330
10,000	Grant Income	115
48,928	Income from Investments	38,264
2,810	Other Income	1,468
152,785	Precept	162,044
<b>1,153,835</b>	<b>Income Total</b>	<b>1,128,521</b>
	<b>Expenditure</b>	
53,007	Amenities	28,988
1,250	Community Grants (not s137)	-
13,360	Community Infrastructure Levy	19,517
5,000	Community Plan Projects	818
1,586	Footpaths	683
19,653	General Administration	23,802
17,857	Ring Fenced Payments	368
1,115	S137 Payments	100
61,640	Staff Costs	42,899
<b>174,468</b>	<b>Expenditure Total</b>	<b>117,174</b>
85,572	General Fund Balance at Year Start	134,612
1,153,835	Add Total Income	1,128,521
174,468	Deduct Total Expenditure	117,174
- 930,327	Transfer to/from reserves	- 925,101
<b>134,612</b>	<b>General Fund Balance at Period End</b>	<b>220,858</b>

**1 Direct Debits in October 2024**

	£
NatWest Bankline	5.20
Utility Warehouse	247.63
EE	36.00
NEST	262.02

**2 Staff overtime**

	March	April	May	June	July	Aug	Sept	Oct
Clerk	12	12	15	17	12	2	16	15
RFO	19	25	20	0	25	12	11	5

**3 NJC payscales**

The National Joint Council for Local Government Services has agreed the pay award for the 2024/25 financial year applicable from 1 April 2024 to 31 March 2025. In accordance with employment contracts, the Clerk, RFO and Admin assistant's hourly rates have increased in line with the increment backdated to 1 April 2024 (or start date).

**4 Housing Base**

TDC has advised that the housing base for the 2025/26 financial year is 1947.2. This is up 86.55 from last year. At the beginning of December 23 we were advised there were 270 completions at Matford and at the beginning of October this year we were advised there were 390, giving a difference of 120. Consider that the housing base is based on band D *equivalent* properties and therefore does not reflect the actual number of houses.

**5 Website Compliance**

The quarterly compliance scan has been received. There were no errors and four warnings that have been addressed.

**6 Lloyds Bank Charges**

From January 2025, Lloyds are going to be charging a monthly account fee of £4.25. The account attracts no interest and the Parish Council is not covered by the FSCS, meaning that there is no advantage to spreading deposits amongst providers. Consideration should be given to transferring the balance to either the CCLA or Unity Trust account. A proposal will be made a future meeting.

<b>Development</b>	<b>Amount</b>	<b>Instalment</b>
19/01319/MAJ	£128,586.33	Third
19/01417/MAJ	£134,770.47	First
19/01778/MAJ	£127,408.17	First
19/01779/MAJ	£143,880.52	Final
22/00145/FUL	£50,362.93	Final
22/00176/MAJ	£25,832.84	Second
	£610,841.26	