

	Budget	Dec-24	YTD	% Budget	Notes
11	Precept	162044		162044	100%
21	Interest on NatWest	9450	5581	43809	464%
23	Interest on Unity Trust	472	604	1836	389%
29	Dividend on CCLA General Fund Leases, Wayleaves, Cemetery and	1651	519	4900	297%
31	Allotments	2182		1438	66%
32	Refunds				
33	Miscellaneous		-59	16	
35	Grant Income			115	
42	Footpaths			330	
50	Community Infrastructure Levy	1036834		926300	89%
Total Income		1212633	6646	1140788	94%
1001	Bowling Green	1462		1539	105%
1002	Crockwells Meadow	5902	81	5338	90%
1003	Deepway Green General Maintenance	7363	434	7600	103%
1004	Dryfield	1251	260	1779	142%
1006	Public Toilet	1218	785	875	72%
1007	Spurfield	3131	163	3299	105%
1008	Townfield	1219		922	76%
1009	VH Flower Beds	111			
1010	VH Surrounds	455		98	21%
1011	Non EPC Owned Amenities	520	163	2048	394% Error in the budget allocation. Includes some hospital drive.
1012	Existing Asset Maintenance	13907	1407	4960	36%
1014	Hospital Drive	2730		969	35%
1015	Minster Park Surrounds	1075		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	630	3244	136%
4007	Wilderness	585		195	33%
Total Amenities		45522	3922	34547	76%
3001	Parish Clerk	24138	2279	20376	84%
3002	Deputy Clerk/RFO/Communications	32804	2657	27091	83%
3003	Caretaker/Litter Picker	7246	492	5395	74%
3005	Locum Clerk/RFO/Other Staff	3990			
3006	Administration Assistant	20439	1017	5842	29%
Total Staff		88617	9983	58704	66%
4002	Footpaths		422	1105	
4005	Lot 9 Play Equipment Maintenance				
4013	General Asset Maintenance Sinking Fund			552	
4018	Grants obtained through EPC				

	Budget	Dec-24	YTD	% Budget	Notes
4020 Community Infrastructure Levy Projects			22654		
4021 Milbury Reach S106 Funds					
4022 Village Infrastructure (C Plan) projects			818		
4023 Green Spaces Group Donations			368		
Total Ringfenced		422	25497		
5001 Community Small Grants	3250	500	1500	46%	
Total Non s137 Grants	3250	500	1500	46%	
4024 Neighbourhood Development Plan Refresh	9000		11760	131%	
6001 Audit Fees	2500		2395	96%	
6002 Legal and Professional Fees	5250		871	17%	
6003 Chairman's Expenses	580	68	168	29%	
6004 Room Hire	1593	1267	1912	120%	Invoiced for 5 quarters in this year
6005 Insurances	3150		2666	85%	
6006 Bank Charges inc Bankline	125	9	63	50%	
6007 Members' Expenses & Training	1575				
6008 Staff Expenses & Training	2835	78	746	26%	
6009 General Subscriptions	1955		1720	88%	
6010 Postage & Telephones	1318	37	415	32%	
6012 Office Supplies/Maintenance	2730	42	1211	44%	
6014 Payroll running costs	252		180	71%	
6015 Software Subscriptions	4497	378	2705	60%	
6016 Election costs					
6018 Publications	1050		28	3%	
Total General Administration	38410	1879	26841	70%	
Total Expenditure	175799	16707	147088	84%	

31/03/2024		31/12/2024
£	Current Assets	£
3,433	VAT Recoverable	5,389
-	Debtors	-
4,116	Payments in Advance	2,533
3,256,611	Cash in Hand and at Bank	4,241,239
3,264,160	Total Current Assets	4,249,161
3,264,160	Total Assets	4,249,161
	Current Liabilities	
7,378	Creditors	262
	Receipts in Advance	
7,378	Total Current Liabilities	262
3,256,782	Total Assets Less Current Liabilities	4,248,899
	Represented by	
134,612	General Fund	213,645
2,654,659	Community Infrastructure Levy	3,561,442
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	4,248,899

31/03/2024		31/12/2024
£		£
	Income	
937,411	Community Infrastructure Levy	926,300
1,900	Footpaths Grant	330
10,000	Grant Income	115
48,928	Income from Investments	50,486
2,810	Other Income	1,513
152,785	Precept	162,044
1,153,835	Income Total	1,140,788
	Expenditure	
53,007	Amenities	34,547
1,250	Community Grants (not s137)	1,000
13,360	Community Infrastructure Levy	22,654
5,000	Community Plan Projects	818
1,586	Footpaths	1,105
19,653	General Administration	28,242
17,857	Ring Fenced Payments	920
1,115	S137 Payments	682
61,640	Staff Costs	58,704
174,468	Expenditure Total	148,671
85,572	General Fund Balance at Year Start	134,612
1,153,835	Add Total Income	1,140,788
174,468	Deduct Total Expenditure	148,671
- 930,327	Transfer to/from reserves	- 913,084
134,612	General Fund Balance at Period End	213,645

Items for noting**1 Direct Debits in December 2024**

	£
NatWest Bankline	9.20
Utility Warehouse	-305.85
EE	36.00
NEST	237.47

2 Delegated Authority Used

In the sum of £400 to instruct dyke clearance in Crockwells Meadow (07/01/2025)

3 Staff overtime

	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Clerk	12	12	15	17	12	2	16	15	8	12
RFO	19	25	20	0	25	12	11	5	0	0

4 Increase in charges

The Victory Hall Trust has advised that it will be increasing the Parish Council's contribution to cleaning materials from £60 per quarter to £75 per quarter with effect from January 2025.

5 Interest rate on Unity Trust Account

The interest rate will decrease from 2.6% to 2.5% with effect from 18 February

Items for decision**6 AGENDA ITEM: To consider authorising delegate access for Exe Bookkeeping and Payroll Services to the NEST (pension) account**

Allowing the payroll provider to have delegate access to the NEST account would provide backup if the RFO was unable to input the relevant details to enable the Parish Council to meet its obligations regarding automatic enrolment and RTI PAYE reporting.