

Expenditure	22-23 Actual	23-24 Budget	Actual	Projected	VAT refund due	Under/Over	24-25 Budget	Clerk Comments
			Q2 30/09/2023	Q4 31/03/2024				
Essential Expenses								
Clerk's salary & HMRC	£ 5,987.61	£ 4,983.22	£ 2,461.02	£ 5,400.22	£ -	-£ 417.00	£ 5,991.73	
Council expenses	£ 238.30	£ 250.00	£ 50.41	£ 150.00	£ -	£ 100.00	£ 200.00	Under due to printing subscription which has significantly reduced printing costs.
GAPTC membership	£ 191.61	£ 207.19	£ 198.53	£ 198.53	£ -	£ 8.66	£ 210.00	
Insurance	£ 469.91	£ 469.91	£ 469.91	£ 469.91	£ -	£ -	£ 469.91	Y3 of 3 year deal should remain the same
Meeting room rentals	£ 270.00	£ 275.00	£ -	£ -	£ -	£ 275.00	£ -	We paid for 23-24 in 22-23. This can be reduced to £0 if offer to use village hall still stands.
Incidental Election Costs	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
Training	£ 209.00	£ 200.00	£ -	£ 135.00	£ -	£ 65.00	£ -	Training for the clerk
Advertising	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
Legal expenses	£ -	£ -	£ -	£ 613.00	£ 98.00	-£ 515.00	£ 500.00	£315 in reserves,
Audit costs	£ 175.00	£ 195.00	£ 215.00	£ 467.00	£ 42.00	-£ 230.00	£ 200.00	Significantly over budget in 23-24 due to external audit for 22-23.
routine election costs	£ -	£ -	£ 211.80	£ 211.80	£ -	-£ 211.80	£ 250.00	To replenish costs incurred in 22-23.
Payroll Services	£ 76.55	£ 100.00	£ 104.15	£ 155.75	£ -	-£ 55.75	£ 125.00	Increased fees from Jan 2024.
	£ 7,617.98	£ 6,680.32	£ 3,710.82	£ 7,801.21	£ 140.00	-£ 980.89	£ 7,946.64	
Maintenance								
LTC cemetery	£ 329.47	£ 325.00	£ 373.98	£ 373.98	£ -	-£ 48.98	£ 400.00	
Dog bins	£ 903.33	£ 1,152.00	£ 297.60	£ 1,036.80	£ 111.20	£ 226.40	£ 1,478.40	
Green bins	£ -	£ 100.00	£ 100.00	£ 100.00	£ -	£ -	£ 110.00	Price increase by £5 per bin in recent years.
Litter picking	£ 1,150.00	£ -	£ 57.50	£ 57.50	£ -	-£ 57.50	£ -	Based on a volunteer litter picking - TBC
Allotments	£ 90.00	£ 100.00	£ 90.00	£ 90.00	£ -	£ 10.00	£ 90.00	
Bus Shelter Cleaning	£ 180.00	£ 180.00	£ 45.00	£ 180.00	£ -	£ -	£ 200.00	Assuming an increase for inflation.
telephone kiosk cleaning	£ -	£ 32.00	£ -	£ 32.00	£ -	£ -	£ 35.00	Assuming an increase for inflation.
Tree survey & work	£ 1,002.00	£ 500.00	£ -	£ -	£ -	£ 500.00	£ 500.00	
Repairs and renewals	£ 594.96	£ 1,000.00	£ 169.15	£ 169.15	£ 8.20	£ 839.05	£ 200.00	
Flower Tubs	£ 841.78	£ 600.00	£ 524.98	£ 524.98	£ 77.49	£ 152.51	£ 600.00	Based on a volunteer planting the tubs
Weeding	£ 264.00	£ 400.00	£ 228.00	£ 324.00	£ -	£ 76.00	£ 200.00	Based on volunteers weeding
Defibrillator	£ -	£ 100.00	£ -	£ 100.00	£ -	£ -	£ 100.00	
	£ 5,355.54	£ 4,489.00	£ 1,886.21	£ 2,988.41	£ 196.89	£ 1,697.48	£ 3,913.40	
Grass Cutting								
Village Mowing	£ 6,476.14	£ 4,800.00	£ 4,248.18	£ 5,380.59	£ 770.93	£ 190.34	£ 5,920.00	23-24 price plus 10% for inflation. VAT inc
Churchyard/School Mowing	£ -	£ 1,640.00	£ 1,290.00	£ 1,230.00	£ -	£ 410.00	£ 1,500.00	Under budget - possibly less cuts than budgeted for?
Upper Common Mowing	£ 1,197.00	£ 600.00	£ 336.00	£ 672.00	£ 112.00	£ 40.00	£ 1,000.00	
	£ 7,673.14	£ 7,040.00	£ 5,874.18	£ 7,282.59	£ 882.93	£ 640.34	£ 8,420.00	
Communication								
Newsletter printing	£ 952.00	£ 1,000.00	£ 965.00	£ 1,290.00	£ -	-£ 290.00	£ 1,290.00	Offset by advertising income.
Website	£ 40.00	£ -	£ -	£ -	£ -	£ -	£ -	
	£ 992.00	£ 1,000.00	£ 965.00	£ 1,290.00	£ -	-£ 290.00	£ 1,290.00	
Charitable								
British Legion Wreaths	£ 55.00	£ 60.00	£ -	£ 55.00	£ -	£ 5.00	£ 70.00	
Charitable Donations	£ -	£ -	£ 606.67	£ 606.67	£ 101.11	-£ 505.56	£ 100.00	
	£ 55.00	£ 60.00	£ 606.67	£ 661.67	£ 101.11	-£ 500.56	£ 170.00	
Road Safety								
	£ 10,053.34	£ 1,200.00	£ -	£ 865.26	£ 91.20	£ 425.94	£ 1,352.00	£288 per quarter, VAT inc for software, £200 for cost of sending letters, £145 running costs of ANPR2
	£ 10,053.34	£ 1,200.00	£ -	£ 865.26	£ 91.20	£ 425.94	£ 1,352.00	
Total Expenditure	£ 31,747.00	£ 20,469.32	£ 13,042.88	£ 20,889.14	£ 1,412.13	£ 992.31	£ 23,092.04	Estimated total spending for 2024-25