

Shimpling Parish Council Budget Comparisons

Receipts	Actual to date 24/25	Anticipated total 24/25	Agreed Budget 24/25	Difference (Between actual and budget)	Notes
Precept	£ 12,700.00	£ 12,700.00	£ 12,700.00	£ -	
Bank Interest	£ 155.50	£ 200.00	£ 70.00	£ 85.50	More than anticipated
Newsletter Advertising	£ 256.25	£ 375.00	£ 500.00	£ -243.75	Will know in Dec 24/Jan 25
Grants/Donations	£ -	£ -	£ -	£ -	
Locality budget	£ -	£ -	£ -	£ -	
S106/CIL	£ -	£ -	£ -	£ -	Goes into CIL Reserve pot
Reserves	£ -	£ -	£ -	£ -	In reserves section at bottom of spreadsheet
Recycling	£ 202.27	£ 200.00	£ -	£ 202.27	
TOTAL	£ 13,314.02	£ 13,475.00	£ 13,270.00	£ 44.02	We won't know about newsletter advertising income until January 2025 and we anticipate bank interest being higher than budgeted

Payments	Actual to date 24/25	Anticipated total 24/25	Agreed Budget 24/25	Difference (Between actual and budget)	Notes	Estimated difference by year end
Clerks Wages/PAYE	£ 2,527.29	£ 3,575.00	£ 3,575.00	£ 1,047.71	Should be on track	£ -
Insurance	£ 954.17	£ 954.17	£ 1,000.00	£ 45.83	Saved £45	£ -
Communication (Parish Newsletter & Website subscription)	£ 50.00	£ 540.00	£ 540.00	£ 490.00	Newsletter invoice March 25	£ -
Accounting (Scribe, Internal/External Audit, Payroll)	£ 661.30	£ 750.00	£ 750.00	£ 88.70	Scribe was slightly cheaper than we budgeted, so was the 22/23 internal audit. Need to pay payroll services around £55.	£ -
PC Expenses / Admin	£ 479.01	£ 600.00	£ 525.00	£ 45.99	SALC membership and general admin is over budget already so expect a little over budget on this by year end	£ -75.00
Laptop / Cover	£ 120.00	£ 120.00	£ 120.00	£ -	Laptop cover paid - no issues and not expecting anything else	£ -
Village Hall Maintenance	£ -	£ -	£ 775.00	£ 775.00	Nothing we know of yet	£ -
Village Hall Rates	£ -	£ 60.00	£ 60.00	£ -	Awaiting rates invoice (normally March 25)	£ -
Village Hall Lease	£ -	£ -	£ -	£ -	In the earmarked reserves	£ -
Fire Equipment Service (Fire,EML,Ext)	£ -	£ -	£ 325.00	£ 325.00	VHC will pay for this so anticipate no spend	£ 325.00
Village Maintenance (Dog Waste, Grass Cutting& Noticeboard&SID)	£ 3,503.71	£ 4,000.00	£ 4,000.00	£ 496.29	On track so far Inspections were £620, £120 over the £500 budgeted so depends on what we agree to do in terms of work	£ -
Playground	£ 620.00	£ 1,000.00	£ 1,000.00	£ 380.00		£ -
Training	£ -	£ 100.00	£ 100.00	£ 100.00	Possible training for new Cllrs to be done	£ -
WIFI	£ 47.16	£ 47.16	£ -	£ -47.16	No budget, VHC now taken over payments	£ -47.16
Odd Job Person	£ -	£ -	£ 500.00	£ 500.00	Havent got an odd job person yet	£ -
Misc -	£ -	£ -	£ -	£ -		
TOTAL	£ 8,962.64	£ 11,746.33	£ 13,270.00	£ 4,247.36	So we currently very on track, should save a little by not paying for VH Fire equipment	£ 202.84

SUMMARY: Anticipate roughly on budget by year end but will receive extra in income (bank interest and recycling) so we can use that to cover the overspend. Anything left will go in general reserves.

Reserves;	30/09/2024	Notes	17/12/2024
VH Maintenance	£ 2,550.35		£ 2,550.35
New Laptop	£ 1,500.00		£ 1,500.00
Play Equipment	£ 2,000.00		£ 2,000.00
Lease VH Renewal	£ 2,400.00		£ 1,500.00
Covid Fund	£ 738.87		£ 538.87
Elections	£ -		£ -
WIFI	£ 3,188.25		£ 3,188.25
Neighbourhood Plan	£ -		£ 7,688.00
Solar Panels	£ -		£ 216.50
Total Earmarked	£ 12,377.47		£ 18,748.97
CIL	£ 3,318.06		£ 3,318.06
Total General	£ 5,887.10		£ 5,887.10
Total Reserves	£ 21,582.63		£ 27,954.13