

	Budget 2024/25	YTD Actual Spend	Estimated Spend 1/12/24-31/3/25	Estimated End of Year Expenditure 31/3/25	Clrs Budget Remarks 2025/26	Notes
Expenditure type						
Salaries	£ 17,262.00	£ 13,094.44	3963.96	17058.40	17000.00	Plus 4% ??
Employer NI		£ 760.97	594.59	1355.56	1800.00	15% above £5000
Employer Pension	£ 3,849.43	£ 2,920.06	883.96	3804.02	3791.00	22.30%
Working from home allowance	£ 312.00	£ 260.00	78.00	338.00	312.00	26 mthly
School hall hire for PC meetings	£ 300.00	£ -	0.00	0.00	0.00	
Bank Charges (Unity Trust)		£ 36.00	36.00	72.00	72.00	£18 quarterly
Office expenses and consumables/subscriptions	£ 600.00	£ 254.29	127.15	381.44	500.00	
Locum cover	£ -	£ -	0.00	0.00	0.00	
Office Equipment	£ 500.00	£ -	0.00	0.00	600.00	New laptop?
Training	£ 500.00	£ 118.00	59.00	177.00	500.00	
Cleaner				0.00		
Insurance premium	£ 500.00	£ -	320.00	320.00	320.00	15%
General Village Maintenance (includes SID)	£ 1,000.00	£ 53.99	500.00	553.99	1000.00	
Bin emptying	£ 250.00	£ -	0.00	0.00	754.00	2 dog poo bins @ whitcross weekly @ 1 general waste monthly @ £6.50 per empty
Litter Picking Equipment	£ 100.00	£ 103.25	0.00	103.25	125.00	
Pavitt Maintenance		£ -	0.00	0.00		
Cleaning Pavitt		£ -	0.00	0.00		
Electricity Pavitt Hall	£ -	£ -	0.00	0.00		
Water Pavitt Hall - metered	£ -	£ -	0.00	0.00		
Fire Extinguishers	£ -			0.00		
Grass cutting	£ 3,000.00	£ 1,065.71	2150.00	3215.71	3000.00	No invoices from SC
Hedge laying/cutting	£ 500.00	£ -	500.00	500.00	500.00	Fairhouse & Whitcross
Ranger	£ 2,500.00	£ 1,203.20	875.00	2078.20	4000.00	16 days @ £30/hr
Printed information /publications	£ 200.00	£ 242.62	80.00	322.62	200.00	4 x £40 + extra
Internal audit	£ 250.00	£ 165.00	0.00	165.00	180.00	Depending on turnover
External audit	£ 315.00	£ 315.00	0.00	315.00	500.00	Depending on turnover
SALC	£ 340.00	£ 361.50	0.00	361.50	385.00	
Rec Trust Grant	£ 3,500.00	£ 1,359.56	969.78	2329.34	3500.00	Est £290 Insurance
Miscellaneous Grant	£ 500.00	£ 1,083.75	90.00	1173.75	1500.00	£90 CAS / Church
S137 Expenditure		£ 314.94	157.47	472.41	0.00	
Parish Events		£ -		0.00	500.00	??
Remembrance day silhouettes	£ 500.00	£ -	0.00	0.00	800.00	??
Village Hall Project		£ -	0.00	0.00	0.00	Using earmarked funds Due Jan 2024 Gov.uk
Website	£ 500.00	£ -	500.00	500.00	500.00	website?
Miscellaneous expenses	£ 250.00	£ -	0.00	0.00	0.00	
New Assets	£ 2,500.00	£ 1,773.16	886.58	2659.74	1000.00	Bins etc.
Defibrillator Maintenance	£ 500.00	£ 212.00	106.00	318.00	250.00	2 x batteries
School Liaison fund					250.00	
Total budget / spent	£ 40,528.43	£ 25,697.44	£ 12,877.49	38574.93	43839.00	
Precept	£ 62,288.75					