

Shaw-cum- Donnington Parish Council

Budget Report 1st Quarter 2024-25

	2024/25 Budget	Actual	Budget remaining £	%
INCOME				
Precept	(57,700)	28,850	(28,850)	50.0%
Bank Interest	(6,000)	5,114	(886)	14.8%
Recreation Ground Lettings	(2,039)	0	(2,039)	100.0%
Insurance Claim	0	0	0	-
Grants	0	620	620	-
CIL	0	0	0	-
TOTAL INCOME	(65,739)	34,584	(31,155)	47.4%

EXPENDITURE

Administration

Clerk's Salary	16,400	2,703	13,697	83.5%
Clerk's Expenses	100	0	100	100.0%
Clerk's Office	720	120	600	83.3%
Insurance	2,250	0	2,250	100.0%
Office Exp inc Printing/Staty.	600	0	600	100.0%
Advertising	60	0	60	100.0%
Newsletter	1,300	0	1,300	100.0%
Subscriptions	655	465	190	29.1%
Hire of Hall/s	575	64	511	88.9%
Audit Fees	870	0	870	100.0%
Conference/Training	440	0	440	100.0%
Chairman's Allowance	75	0	75	100.0%
Planning Allowance	100	0	100	100.0%
Cllrs. Travel/Telephone	150	0	150	100.0%
Website & IT costs	700	226	474	67.7%
Sub-total	24,995	3,577	21,418	85.7%

General Maintenance

Litter and Dog Bin emptying	2,700	299	2,401	88.9%
Salt Bins	200	0	200	100.0%
Property Maintenance	500	128	372	74.5%
Pavilion Electricity	1,200	707	493	41.1%
Water	200	0	200	100.0%
Litter Picker's Wages	1,246	208	1,038	83.3%
Grounds Maintenance	500	77	423	84.5%
Groundsman's Wages	2,000	578	1,423	71.1%
Equipment Maint.	1,600	316	1,284	80.3%
Equipment replacement	1,000	123	877	87.7%
Petrol	250	69	181	72.4%
Pavilion Cleaning	500	120	380	76.1%
Hedge Cutting Etc.	1,400	0	1,400	100.0%
Rec.Field Weedkill	672	0	672	100.0%
Owen Road	850	0	850	100.0%
Sub-total	14,818	2,623	12,195	82.3%

Street Lighting

Maintenance	1,500	285	1,215	81.0%
Electricity	5,400	502	4,898	90.7%
New Lighting Columns	6,000	0	6,000	100.0%
Sub-total	12,900	787	12,113	93.9%

Footpaths

Maintenance	250	0	250	100.0%
Sub-total	250	0	250	100.0%

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Special Costs

Parish Assembly Refreshments	25	14	11	42.3%
Rememberance Wreath	50	0	50	100.0%
Village Summer Event	700	725	(25)	(3.6)%
CIL expenditure	70,000	68,342	1,658	2.4%
WBC Library Donation	1,800	0	1,800	100.0%
Donations	300	0	300	100.0%
Play Area	5,000	0	5,000	100.0%
Sub-total	77,875	69,082	8,793	11.3%

TOTAL EXPENDITURE	130,838	76,069	54,769	41.9%
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Cash at Bank

Lloyds current account	1,546.19
CCLA account	360,015.21
Lloyds deposit account	27,786.32
	<u>389,347.72</u>

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