

Shaw-cum- Donnington Parish Council

Budget Report 2nd Quarter 2024-25

	2024/25 Budget	Actual	Budget remaining £	%
INCOME				
Precept	(57,700)	28,850	(28,850)	50.0%
Bank Interest	(6,000)	9,855	3,855	(64.3)%
Recreation Ground Lettings	(2,039)	2,228	189	(9.3)%
Insurance Claim	0	0	0	-
Grants	0	680	680	-
CIL	0	0	0	-
TOTAL INCOME	(65,739)	41,613	(24,126)	36.7%
EXPENDITURE				
Administration				
Clerk's Salary	16,400	6,758	9,642	58.8%
Clerk's Expenses	100	0	100	100.0%
Clerk's Office	720	300	420	58.3%
Insurance	2,250	0	2,250	100.0%
Office Exp inc Printing/Staty.	600	200	400	66.7%
Advertising	60	0	60	100.0%
Newsletter	1,300	180	1,120	86.2%
Subscriptions	655	500	155	23.7%
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	306	394	56.3%
Sub-total	24,995	8,307	16,688	66.8%
General Maintenance				
Litter and Dog Bin emptying	2,700	858	1,842	68.2%
Salt Bins	200	0	200	100.0%
Property Maintenance	500	128	372	74.5%
Pavilion Electricity	1,200	931	269	22.4%
Water	200	(200)	400	200.0%
Litter Picker's Wages	1,246	519	727	58.3%
Grounds Maintenance	500	77	423	84.5%
Groundsman's Wages	2,000	1,196	804	40.2%
Equipment Maint.	1,600	866	734	45.9%
Equipment replacement	1,000	123	877	87.7%
Petrol	250	136	114	45.5%
Pavilion Cleaning	500	222	278	55.5%
Hedge Cutting Etc.	1,400	0	1,400	100.0%
Rec.Field Weedkill	672	0	672	100.0%
Owen Road	850	180	670	78.8%
Sub-total	14,818	5,038	9,780	66.0%
Street Lighting				
Maintenance	1,500	285	1,215	81.0%
Electricity	5,400	1,650	3,750	69.4%
New Lighting Columns	6,000	6,000	0	0.0%
Sub-total	12,900	7,935	4,965	38.5%
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%
Remembrance Wreath	50	0	50	100.0%
Village Summer Event	700	889	(189)	(27.0)%
CIL expenditure	70,000	94,756	(24,756)	(35.4)%
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	95,659	(17,784)	(22.8)%

TOTAL EXPENDITURE	130,838	116,940	13,898	10.6%
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Cash at Bank

Lloyds current account	2,297.45
CCLA account	344,697.71
Lloyds deposit account	844.57
	<u>347,839.73</u>

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