

Felthorpe Parish Council - Budget Monitoring 2024-25

RECEIPTS						
		Budgeted income 2023/24	Actual Income 2023/24	Draft budget 2024/25	Income to date	Notes
who	what					
BDC	precept	12483.00	12483.00	11000.00	5500.00	
Norfolk County Council	Grass Cutting	3675.00	3955.00	4073.65	£3,955.00	
BDC	CIL	0.00	782.58	0.00	0.00	
HMRC	VAT reclaim	550.00	1246.01	200.00	0.00	
Bank	Interest	6.00	26.26	0.00	0.00	
Various	Grants / prizes	0.00	1667.00	0.00	220.00	
TOTAL		16714.00	20159.85	15273.65	9675.00	
EXPENDITURE						
		Budgeted expenditure 2023/24	Actual Expenditure 23/24	Draft budget 24/25	Expenditure to date	
Who	what					
Parish Clerk	1 year salary and tax	2885.06	2930.01	3163.65	1477.86	
Parish Clerk	Potential expenses including stamps, mileage and stationery	550.00	466.84	500.00	180.12	
		1600.00	2275.55	1900.00	2038.73	
Admin	General admin inc audit, insurance, payroll					
Chairman / Councillor	expenses	100.00		100.00		
NALC	Annual subs	213.60	272.11	285.72	212.82	
	Grass Cutting, well, loka & footpath maintenance	4000.00	3429.28	4200.00	2567.50	
Grounds maintenance		3800.00	2700.00	3000.00	3100.00	
Donations	Eg charity, cricket club, Pavilion					
Broadland District Council	Potential by election	1000.00		1000.00		
Village Hall	Room Hire	260.00		280.00		
NCC	Parish partnership	0.00		1000.00		
		5000.00	5664.48	3000.00	1000.25	
Asset management	Bus shelters / bin emptying etc					
		0.00	215.84	0.00	0.00	
Use of CIL	Use of CIL					
VAT		550.00	1128.54	200.00	424.33	
From S137 Funds (total available £8.12x 616 of parishioners £5001) - unused as hold GPOC						
Church maintenance donation	Felthorpe PCC	0.00	0.00			Inc in donation line
Wreath	Felthorpe PCC	0.00	0.00	0.00	0.00	Inc in Clerks expenditure
TOTAL		19958.67	19082.65	18629.37	11001.61	
Accounts						
Bank accounts 1 April 2024	24365.33					
Income to date	9675.00					
Expenditure to date	11001.61					
	£ 23,038.72					
Minus available CIL	566.74	Expires April 28				
Available general spend	£ 22,471.98					