

| 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             | 11000.00            |                           |
| Norfolk County Council                                                                    | Grass Cutting                                               | 3675.00                      | 3955.00                  | 4073.65              | £3,955.00           |                           |
| BDC                                                                                       | CIL                                                         | 0.00                         | 782.58                   | 0.00                 | £225.84             | Oct-24                    |
| HMRC                                                                                      | VAT reclaim                                                 | 550.00                       | 1246.01                  | 200.00               | 677.93              |                           |
| Bank                                                                                      | Interest                                                    | 6.00                         | 26.26                    | 0.00                 | 0.00                |                           |
| Various                                                                                   | Grants / prizes                                             | 0.00                         | 1667.00                  | 0.00                 | 220.00              |                           |
| <b>TOTAL</b>                                                                              |                                                             | <b>16714.00</b>              | <b>20159.85</b>          | <b>15273.65</b>      | <b>16078.77</b>     | 5078.77                   |
| EXPENDITURE                                                                               |                                                             |                              |                          |                      |                     |                           |
| Who                                                                                       | what                                                        | Budgeted expenditure 2023/24 | Actual Expenditure 23/24 | Draft budget 24/25   | Expenditure to date |                           |
| Parish Clerk                                                                              | 1 year salary and tax                                       | 2885.06                      | 2930.01                  | 3163.65              | 3123.01             |                           |
| Parish Clerk                                                                              | Potential expenses including stamps, mileage and stationery | 550.00                       | 466.84                   | 500.00               | 375.51              |                           |
| Admin                                                                                     | General admin inc audit, insurance, payroll                 | 1600.00                      | 2275.55                  | 1900.00              | 2444.71             |                           |
| Chairman / Councillor                                                                     | expenses                                                    | 100.00                       |                          | 100.00               |                     |                           |
| NALC                                                                                      | Annual subs                                                 | 213.60                       | 272.11                   | 285.72               | 212.82              |                           |
| Grounds maintenance                                                                       | Grass Cutting, well, loka & footpath maintenance            | 4000.00                      | 3429.28                  | 4200.00              | 3557.26             |                           |
| Donations                                                                                 | Eg charity, cricket club, Pavilion                          | 3800.00                      | 2700.00                  | 3000.00              | 3100.00             |                           |
| 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              |                     |                           |
| Asset management                                                                          | Bus shelters / bin emptying etc                             | 5000.00                      | 5664.48                  | 3000.00              | 2192.55             |                           |
| Use of CIL                                                                                | Use of CIL                                                  | 0.00                         | 215.84                   | 0.00                 | 0.00                |                           |
| VAT                                                                                       |                                                             | 550.00                       | 1128.54                  | 200.00               | 703.56              |                           |
| 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 |
| <b>TOTAL</b>                                                                              |                                                             | <b>19958.67</b>              | <b>19082.65</b>          | <b>18629.37</b>      | <b>15709.42</b>     |                           |
|                                                                                           |                                                             |                              |                          |                      |                     |                           |
| <b>Accounts</b>                                                                           |                                                             |                              |                          |                      |                     | 12586.41                  |
| Bank accounts 1 April 2024                                                                | 24365.33                                                    |                              |                          |                      |                     |                           |
| Income to date                                                                            | 16078.77                                                    |                              |                          |                      |                     |                           |
| Expenditure to date                                                                       | 15709.42                                                    |                              |                          |                      |                     |                           |
|                                                                                           | <b>£ 24,734.68</b>                                          | (YEAR END FIGURE)            |                          |                      |                     |                           |
| Minus available CIL                                                                       | 566.74                                                      | Expires April 28             |                          |                      |                     |                           |
|                                                                                           | £225.84                                                     | Expires Oct 29               |                          |                      |                     |                           |
| Available general spend                                                                   | <b>£ 23,942.10</b>                                          |                              |                          |                      |                     |                           |