

Felthorpe Parish Council - Budget Monitoring 2024-25

RECEIPTS						
		Budgeted income 2024/25	Actual Income 2024/25	Draft budget 2025/26	2526 Income to date	Notes
who	what					
BDC	precept	11000.00	11000.00	11000.00	11000.00	April and September
Norfolk County Council	Grass Cutting	4073.65	3955.00	3955.00	3954.90	
BDC	CIL	0.00	225.84	0.00	0.00	
HMRC	VAT reclaim	200.00	677.93	200.00	421.48	
Bank	Interest	0.00	0.00	0.00	0.00	
Various	Grants / prizes	0.00	220.00	0.00	220.00	
TOTAL		15273.65	16078.77	15155.00	15596.38	
EXPENDITURE						
		Budgeted expenditure 2024/25	Actual Expenditure 24/25	Draft budget 25/26	2526 Expenditure to date	
Who	what					
Parish Clerk	1 year salary and tax	3163.65	3123.01	3163.65	3235.16	
	Potential expenses including stamps, mileage and stationery	500.00	375.51	500.00	673.78	
Parish Clerk						
		1900.00	2444.71	1900.00	1698.88	
Admin	General admin inc audit, insurance, payroll					
Chairman / Councillor	expenses	100.00	0.00	100.00	0.00	
NALC	Annual subs	285.72	212.82	285.72	215.26	
Grounds maintenance	Grass Cutting, well, loka & footpath maintenance	4200.00	3557.26	4200.00	3698.52	
Donations	Eg charity, cricket club, Pavilion	3000.00	3100.00	3000.00	5100.00	
Broadland District Council	Potential by election	1000.00	0.00	1000.00	0.00	
Village Hall	Room Hire	280.00	0.00	280.00	0.00	
NCC	Parish partnership	1000.00	0.00	1000.00	0.00	
Asset management	Bus shelters / bin emptying etc	3000.00	2192.55	3000.00	1214.00	
Use of CIL	Use of CIL	0.00	0.00	0.00	874.26	
VAT		200.00	703.56	200.00	374.81	
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		18629.37	15709.42	18629.37	17084.67	
Accounts						
Bank accounts 1 April 2025	24734.68					
Income to date	15596.38					
Expenditure to date	17084.67					
	£ 23,246.39					
	298.08	Expires April 28	25/26 spend £166.66 Tommy	£510 phone box		
Minus available CIL						
	£225.84	Expires Oct 29			523.92	CIL
Minus EMR - asset care	£5,000					
Available general spend	£ 17,722.47					