

INCOME		BUDGET	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	TOTAL
PRECEPT + 5.9%	£ 205,710.00	£ 68,570.00	£ -	£ -	£ -	£ 68,570.00	£ -	£ -	£ -	£ -	£ 68,570.00	£ -	£ -	£ -	£ 205,710.00
INTEREST	£ -	£ -	£ -	£ -	£ 6,500.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
VAT RECEIPT	£ 6,500.00	£ -	£ -	£ -	£ 6,500.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 6,500.00
REVENUE	£ 1,120.00	£ 360.00	£ 360.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 400.00	£ -	£ -	£ -	£ -	£ 1,120.00
OTHER RECEIPTS	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	£ 213,330.00	£ 68,930.00	£ 360.00	£ 6,500.00	£ -	£ -	£ 68,570.00	£ -	£ -	£ 400.00	£ 68,570.00	£ -	£ -	£ -	£ 213,330.00
EXPENDITURE		BUDGET	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	TOTAL
SALARY	£ 129,762.67	£ 10,064.72	£ 10,364.72	£ 10,064.72	£ 10,064.72	£ 10,064.72	£ 10,064.72	£ 10,064.72	£ 10,064.72	£ 10,064.72	£ 10,064.72	£ 10,064.72	£ 10,064.74	£ 18,750.74	£ 129,762.67
ELECTION COSTS	£ 7,000.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 7,000.00	£ 7,000.00
ESTABLISHMENT COSTS	£ 28,601.00	£ 9,234.00	£ 3,325.00	£ 1,495.00	£ 2,229.00	£ 935.00	£ 935.00	£ 935.00	£ 2,654.00	£ 1,835.00	£ 935.00	£ 3,029.00	£ 1,060.00	£ 935.00	£ 28,601.00
CLUBS ALLOWANCES	£ 4,496.00	£ -	£ -	£ 4,496.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 4,496.00
PROJECTS	£ 45,750.68	£ 1,300.00	£ 6,800.00	£ 3,300.00	£ 1,300.00	£ 7,850.68	£ 1,300.00	£ 1,300.00	£ 5,900.00	£ 3,800.00	£ 2,300.00	£ 9,300.00	£ 1,300.00	£ 1,300.00	£ 45,750.68
GRANTS	£ 19,500.00	£ 500.00	£ 5,000.00	£ -	£ -	£ -	£ -	£ 2,400.00	£ 11,600.00	£ -	£ -	£ -	£ -	£ -	£ 19,500.00
VAT	£ 6,500.00	£ 541.66	£ 541.66	£ 541.66	£ 541.66	£ 541.66	£ 541.66	£ 541.66	£ 541.66	£ 541.66	£ 541.68	£ 541.68	£ 541.68	£ 541.68	£ 6,500.00
	£ 241,610.35	£ 21,640.38	£ 26,031.38	£ 19,897.38	£ 14,135.38	£ 19,392.06	£ 15,241.38	£ 30,760.38	£ 16,241.38	£ 13,841.40	£ 22,935.40	£ 12,966.42	£ 28,527.42	£ 241,610.35	
BALANCE		O/B	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	C/B
	£ 80,000.00	£ 127,289.62	£ 101,618.24	£ 88,220.86	£ 74,085.48	£ 123,263.43	£ 108,022.05	£ 77,261.67	£ 61,420.29	£ 116,148.89	£ 93,213.49	£ 80,247.07	£ 51,719.65	£ 51,719.65	

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SALARY	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	TOTAL	COMMENTS
CHIEF OFFICER														Awaiting the 2024/25 Pay Award
ASSISTANT CHIEF OFFICER														Agreed by Council Jan 2025
COMM WELBEING OFFICER														Agreed by Council Jan 2025
PAY AWARD 2025/26														Projected 4.5% added to current salaries
NATIONAL INSURANCE - 15%	£ 1,026.77	£ 1,026.77	£ 1,026.77	£ 1,026.77	£ 1,026.77	£ 1,026.77	£ 1,026.77	£ 1,026.77	£ 1,026.77	£ 1,026.77	£ 1,026.78	£ 1,026.78	£ 12,321.29	Awaiting PAYE update Jan 2025
EMPLOYER PENSION - 22%	£ 942.77	£ 942.77	£ 942.77	£ 942.77	£ 942.77	£ 942.77	£ 942.77	£ 942.77	£ 942.77	£ 942.77	£ 942.77	£ 942.77	£ 11,313.30	Awaiting PAYE update Jan 2025
PAYROLL FEES		£ 300.00											£ 300.00	BASED ON HISTORIC SPEND 2024-25
GRATUITY PAYMENT	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 5,000.00	£ 5,000.00	REDUNDANCY CONTINGENCY
	£ 10,064.72	£ 10,364.72	£ 10,064.72	£ 10,064.72	£ 10,064.72	£ 10,064.72	£ 10,064.72	£ 10,064.72	£ 10,064.72	£ 10,064.72	£ 10,064.74	£ 18,750.74	£ 129,762.67	
ELECTION	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	TOTAL	COMMENTS
ELECTION COSTS												£ 7,000.00	£ 7,000.00	Provisional Figure - Elections Advice 2024
													£ -	
	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 7,000.00	£ 7,000.00	
Allowances	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	TOTAL	COMMENTS
MAYOR / DEPUTY			£ 2,000.00										£ 2,000.00	£1,500 - Mayor - £500 Deputy Mayor
COUNCILLORS			£ 1,872.00										£ 1,872.00	Cllrs Allowances - £156
CONSUMABLES			£ 624.00										£ 624.00	Consumables - £52
	£ -	£ -	£ 4,496.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 4,496.00	
HOSPITALITY	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	TOTAL	COMMENTS
						£ -		£ -					£ -	
													£ -	
													£ -	
													£ -	
													£ -	
													£ -	
VAT	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	TOTAL	COMMENTS
	£ 541.66	£ 541.66	£ 541.66	£ 541.66	£ 541.66	£ 541.66	£ 541.66	£ 541.66	£ 541.68	£ 541.68	£ 541.68	£ 541.68	£ 6,500.00	Provisional Figure based on 2024/25 spend
	£ 541.66	£ 541.66	£ 541.66	£ 541.66	£ 541.66	£ 541.66	£ 541.66	£ 541.66	£ 541.68	£ 541.68	£ 541.68	£ 541.68	£ -	
	£ 541.66	£ 541.66	£ 541.66	£ 541.66	£ 541.66	£ 541.66	£ 541.66	£ 541.66	£ 541.68	£ 541.68	£ 541.68	£ 541.68	£ 6,500.00	

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ESTABLISHMENT	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	TOTAL	COMMENTS
OFFICE RENT	£ 1,000.00												£ 4,000.00	Based on revised lease figures - Nov 2023
COUNCIL TAX	£ 2,455.00						£ 1,000.00			£ 1,000.00			£ 2,455.00	Provisional Figure - based on 5% increase
OFFICE PHONE/MOBILES/BROADBAND	£ 150.00	£ 106.00	£ 106.00	£ 150.00	£ 106.00	£ 106.00	£ 150.00	£ 106.00	£ 106.00	£ 150.00	£ 106.00	£ 106.00	£ 1,448.00	Based on Historical Spend 2024-25
IT SUPPORT/ LICENCE / WEBSITE	£ 135.00	£ 2,000.00	£ 135.00	£ 135.00	£ 135.00	£ 135.00	£ 135.00	£ 135.00	£ 135.00	£ 135.00	£ 135.00	£ 135.00	£ 3,485.00	Agreed by Council Jan 2025
ELECTRICITY	£ 250.00			£ 250.00			£ 250.00			£ 250.00			£ 1,000.00	Based on Historical Spend 2024-25
GAS	£ 220.00	£ 220.00	£ 220.00	£ 220.00	£ 220.00	£ 220.00	£ 220.00	£ 220.00	£ 220.00	£ 220.00	£ 220.00	£ 220.00	£ 2,640.00	Based on Historical Spend 2024-25
WATER	£ -	£ 125.00					£ 125.00				£ 125.00		£ 375.00	Based on Historical Spend 2024-25
MAINTENANCE	£ 150.00	£ 150.00	£ 150.00	£ 150.00	£ 150.00	£ 150.00	£ 150.00	£ 150.00	£ 150.00	£ 150.00	£ 150.00	£ 150.00	£ 1,800.00	Agreed by Council Jan 2025
INSURANCE *	£ 1,400.00									£ 400.00			£ 1,800.00	Based on provisional Asset Register valuations
CLEANING	£ 90.00	£ 90.00	£ 90.00	£ 90.00	£ 90.00	£ 90.00	£ 90.00	£ 90.00	£ 90.00	£ 90.00	£ 90.00	£ 90.00	£ 1,080.00	Based on Historical Spend 2024-25
BANK CHARGES	£ 2.00	£ 2.00	£ 2.00	£ 2.00	£ 2.00	£ 2.00	£ 2.00	£ 2.00	£ 2.00	£ 2.00	£ 2.00	£ 2.00	£ 24.00	Based on Historical Spend 2024-25
OFFICE EQUIPMENT	£ -	£ 400.00								£ 400.00			£ 800.00	Agreed by Council Jan 2024
ADMIN/POSTAGE	£ 2.00	£ 2.00	£ 2.00	£ 2.00	£ 2.00	£ 2.00	£ 2.00	£ 2.00	£ 2.00	£ 2.00	£ 2.00	£ 2.00	£ 24.00	Based on Historical Spend 2024-25
AUDIT	£ 550.00					£ -	£ 300.00	£ 550.00					£ 1,400.00	INTERNAL & EXTERNAL AUDIT FEES 2024/25
MEMBERSHIPS *	£ 1,300.00							£ 350.00		£ -			£ 1,650.00	SLCC, OVW.
TRAINING	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 1,200.00	As per agreed training plan for 2025/26
ANNUAL REPORT			£ 300.00										£ 300.00	Agreed by Council Jan 2025
IT HARDWARE	£ -	£ -	£ -	£ -		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
FINANCE SYSTEM	£ 1,000.00												£ 1,000.00	Agreed by Council Jan 2025
SUNDRY ITEMS	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 600.00	Flowers - Cards - Gifts - Translation
WASTE MANAGEMENT	£ 300.00												£ 300.00	Agreed by Council Jan 2025
STREET TRADING LICENCE			£ 260.00										£ 260.00	Agreed by Council Jan 2025
STATIONARY	£ 80.00	£ 80.00	£ 80.00	£ 80.00	£ 80.00	£ 80.00	£ 80.00	£ 80.00	£ 80.00	£ 80.00	£ 80.00	£ 80.00	£ 960.00	Agreed by Council Jan 2025
	£ 9,234.00	£ 3,325.00	£ 1,495.00	£ 2,229.00	£ 935.00	£ 935.00	£ 2,654.00	£ 1,835.00	£ 935.00	£ 3,029.00	£ 1,060.00	£ 935.00	£ 28,601.00	