

Budget 2024-25

Final Position

2024-2025

All figures include VAT

Code	Title	2024-25 Budget	2024-25 Spend	Variance	(Explanation)	2025-2026 Proposed	(Comments)
Administration							
1	Insurance	320	316.04	-4		331	
2	Subscriptions/fees	460	613.09	153	new SLCC	655	ICO/M'soft/NALC/SLCC
3	Training	200	179.22	-21		200	
4	Storage	200	300.00	100		200	
5	Room hire	360	295.00	-65		336	
6	Audit	300	417.00	117	internal audit was free last year	420	
7	Gross Salaries	10996	13220.72	2224	inc handovers/overtime/back pay	11778	
8	Employer's NI contributions	0	0.00	0		444	
9	Handyman's equipment	0	23.74	24		25	
10	CVN	1600	1684.80	85		1664	
11	Postage & stationery	25	19.89	-5		25	
12	Printing	200	79.94	-120		172	
13	Website	12	0.00	-12		150	
14	Mileage	50	0.00	-50		50	
15	Noticeboards & signs	50	114.00	64		50	
16	Sundries	100	17.68	-82		100	
17	Bank Account Monthly Fee	0	0.00	0		72	
	SUB TOTAL	14873	17281.12	2408		16672	
Environment							
18	Dog/litter bins	70	71.76	2		75	
19	Grass cutting	3000	3938.40	938		3947	6 cuts assuming 5% increase
20	Millennium Garden	0	49.62	50		0	
21	Hedges	600	846.00	246		672	assuming 5% increase
22	Repairs/maintenance	0	98.55	98		100	
	SUB TOTAL	3670	5004.33	1334		4794	

Allotments

23	Lease	150		150.00	0
24	Legal fee	0		0.00	0
25	NAS subscription	66		66.00	0
26	Water	150		151.11	1
27	Deposit refunds	0		10.00	10
	SUB TOTAL	366		377.11	11

150
0
84
150
0
384

Community Centre

28	Inspections/servicing	2000		1426.45	-574
29	Insurance	1030		1083.08	53
	SUB TOTAL	3030		2509.53	-520

2000
1134
3134

£100 earmarked each year for 5 yearly fixed wiring

Grants and Donations

30	Coddington School	20		30.00	10
31	Village Hall	0		1071.00	1071
32	Church	0		1000.00	1000
33	Book Swap Repair	0		30.00	30
	SUB TOTAL	20		2131.00	2111

30
0
0
0
30

Sundries

34	Chairman's Allowance	100		54.97	-45
35	Defibrillator	150		151.20	1
36	Christmas	200		303.03	103
37	Other events	500		775.00	275
	SUB TOTAL	950		1284.20	334

100
152
200
640
1092

new one off banner purchased
£245 deposits paid for Summer even

Unbudgeted Expenditure

38	Events shelters	0		294.58	294
39	Laminator	0		29.99	30
40	Tritax leaflets	0		250.00	250
41	Bench	0		490.88	491
	SUB TOTAL	0		1065.45	1066

0
0
0
0
0

TOTAL	22909		29652.74	6744
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26106

INCOME

Type of Income	Received at 31.03.25		Expected at 31.03.26	
Precept	17773		18306	at 3% inc
VAT Refund	4560.33	2 yrs 22/23 & 23/24	1300	
Allotment Rents	494.00		454	
CVN Advertisements	875.00		888	
Grass Cutting Allowance	4064.00	2yrs 23/24 & 24/25	2032	
Interest	350.52		670	
Grants	147.29	NSDC - Shelters	0	
Donations	125	Tritax Leaflets	125	Tritax Leaflets
CIL	0		0	
TOTAL	28389.14		23775	