

Ravenfield Parish Council - Budget 2024-25 (RECEIPTS)

	2023-24	Apr - Sept	<u>INCOME</u>						2023-24	Variance	2024-2025 Proposed Budget
	Budget	Actual	Oct	----- Forecast -----							
			Nov	Dec	Jan	Feb	Mar				
<b>Administration</b>	<b>£48,855.00</b>	<b>£48,780.00</b>	<b>£150.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£48,930.00</b>	£75.00	
Precept	£48,755.00	£48,755.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00			
Newsletter Adverts	£100.00	£25.00	£150.00	£0.00	£0.00	£0.00	£0.00	£0.00			
<b>Allotments</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	£0.00	
<b>Open Spaces</b>	<b>£700.00</b>	<b>£310.00</b>	<b>£0.00</b>	<b>£140.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£70.00</b>	<b>£520.00</b>	-£180.00	
<b>Parish</b>	<b>£0.00</b>								<b>£0.00</b>	£0.00	
<b>Parish Hall</b>	<b>£9,896.00</b>	<b>£5,225.50</b>	<b>£664.50</b>	<b>£1,040.50</b>	<b>£494.50</b>	<b>£609.50</b>	<b>£355.00</b>	<b>£442.50</b>	<b>£8,832.00</b>	-£1,064.00	
<b>Grand Total</b>	<b>£59,451.00</b>	<b>£54,315.50</b>	<b>£814.50</b>	<b>£1,180.50</b>	<b>£494.50</b>	<b>£609.50</b>	<b>£355.00</b>	<b>£512.50</b>	<b>£58,282.00</b>	<b>£61,894.00</b>	

	2023-24	Apr - Sept	<u>EXPENDITURE</u>						2023-24	Variance	2024-2025 Proposed Budget
	Budget	Actual	Oct	----- Forecast -----							
			Nov	Dec	Jan	Feb	Mar				
<b>Administration</b>	<b>£48,125.77</b>	<b>£23,722.30</b>	<b>£2,048.89</b>	<b>£6,774.58</b>	<b>£2,251.12</b>	<b>£2,041.89</b>	<b>£2,053.89</b>	<b>£2,033.89</b>	<b>£40,926.56</b>	<b>£7,199.21</b>	
Auditors	£544.00	£459.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£459.00	£85.00	
Bank Charges	£72.00	£71.00	£21.00	£3.00	£3.00	£21.00	£3.00	£3.00	£125.00	-£53.00	
Boiler Repair	£1,226.25	£0.00							£0.00	£1,226.25	
Community Plan Questionnaire	£345.00	£0.00							£0.00	£345.00	
Councillor Training	£400.00	£157.00	£0.00	£70.00	£50.00				£277.00	£123.00	
Data Protection	£35.00	£35.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£35.00	£0.00	
Grant/Donation		£50.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£50.00	-£50.00	
Insurance	£1,434.10	£1,773.71	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,773.71	-£339.61	
Loan	£9,361.78	£4,680.89	£0.00	£4,680.89	£0.00	£0.00	£0.00	£0.00	£9,361.78	£0.00	
Membership	£846.00	£759.00	£0.00	£0.00	£0.00	£0.00	£30.00	£0.00	£789.00	£57.00	
Newsletter	£585.00	£885.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£885.00	-£300.00	
Postage	£45.00	£9.26	£0.00	£0.00	£0.00	£0.00	£0.00	£10.00	£19.26	£25.74	

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Employment (salaries,pension,tax, national insurance)	£24,517.64	£14,751.78	£2,011.22	£2,016.52	£2,193.95	£2,016.72	£2,016.72	£2,016.72	£27,023.63	-£2,505.99	£27,491.60
Software		£17.97	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£17.97	-£17.97	£0.00
Stationary	£50.00	£39.08	£12.50	£0.00	£0.00	£0.00	£0.00	£0.00	£51.58	-£1.58	£60.00
Telephone	£65.00	£33.61	£4.17	£4.17	£4.17	£4.17	£4.17	£4.17	£58.63	£6.37	£70.00
<b>Allotments</b>	<b>£0.00</b>	<b>£55.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£55.00</b>	<b>-£55.00</b>	<b>£0.00</b>
<b>Open Spaces</b>	<b>£10,510.98</b>	<b>£5,485.97</b>	<b>£259.35</b>	<b>£5,286.75</b>	<b>£259.35</b>	<b>£259.35</b>	<b>£259.35</b>	<b>£259.35</b>	<b>£13,269.47</b>	<b>-£2,758.49</b>	
Grounds Maintenance	£2,844.96	£1,793.18	£259.35	£259.35	£259.35	£259.35	£259.35	£259.35	£3,349.28	-£504.32	£3,016.00
Hanging Baskets	£5,027.40	£0.00	£0.00	£5,027.40	£0.00	£0.00	£0.00	£0.00	£5,027.40	£0.00	£5,027.40
Memorial Bench	£1,028.94	£719.34	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£719.34	£309.60	£0.00
Noticeboard	£1,200.00	£1,733.50	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,933.50	-£1,733.50	£0.00
Play Area	£409.68	£358.65	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£358.65	£51.03	£381.00
Poppies	£50.00	£67.03	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£67.03	-£17.03	£70.00
Rates	£364.27	£364.27	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£364.27	£0.00	£364.27
Tree Maintenance	£1,200.00	£450.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£450.00	£750.00	£450.00
<b>Parish</b>	<b>£1,774.97</b>	<b>£57.97</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£57.97</b>	<b>£1,717.00</b>	<b>£150.00</b>
Defibrillator		£57.97									
Kings Coronation (2023)		£8.10									£0.00
D-Day 80th Anniversary (2024)											
<b>Parish Hall</b>	<b>£9,471.00</b>	<b>£12,879.57</b>	<b>£372.18</b>	<b>£258.68</b>	<b>£256.95</b>	<b>£763.73</b>	<b>£276.95</b>	<b>£396.95</b>	<b>£10,264.75</b>	<b>-£2,014.43</b>	
Cleaning	£81.00	£244.50	£20.98	£14.39	£20.00	£20.00	£20.00	£20.00	£359.87	-£278.87	£120.00
Fire Safety	£370.00	£309.45	£140.00	£0.00	£0.00	£425.78	£0.00	£140.00	£1,015.23	-£645.23	£400.00
Hygiene Provisions	£144.72	£126.69	£45.57	£0.00	£0.00	£0.00	£0.00	£0.00	£172.26	-£27.54	£155.00
Hygiene Services	£149.00	£298.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£149.00	£149.00
Internet	£344.35	£133.10	£16.95	£16.95	£16.95	£16.95	£16.95	£16.95	£234.80	£109.55	£250.00
Maintenance	£1,226.25	£1,092.53	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,092.53	£133.72	£1,000.00
Postage	£0.00	£0.00	£0.00	£3.48	£0.00	£0.00	£0.00	£0.00	£3.48	-£3.48	£0.00
Rates	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Redecoration	£0.00	£3,418.43	-£53.62	£0.00	£0.00	£0.00	£0.00	£0.00	£3,364.81	-£3,364.81	£0.00
Refund (Safety Deposit Bond)		£300.00							£300.00		
Sundries	£0.00	£18.48							£18.48	-£18.48	
Utilities	£4,959.00	£1,620.13	£202.30	£223.86	£220.00	£301.00	£240.00	£220.00	£3,027.29	£1,931.71	£4,500.00
Commercial Waste	£676.00	£676.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£676.00	£0.00	£717.00
<b>£137</b>	<b>£400.00</b>	<b>£300.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£300.00</b>	<b>£100.00</b>	
<b>Grand Total</b>		<b>£42,500.81</b>	<b>£2,680.42</b>	<b>£12,320.01</b>	<b>£2,767.42</b>	<b>£3,064.97</b>	<b>£2,590.19</b>	<b>£2,690.19</b>	<b>£40,926.56</b>	<b>-£370.15</b>	<b>£59,432.05</b>

Proposed Projects  
2024/2025

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Hollings Lane Lease, legal fees	£1,500.00
Jubilee Field - All Weather Path	£10,750.00
Millenium Sign Restoration	£1,634.00
Parish Council - Website & Email Addresses	£1,500.00
Parish Hall - Boiler	£5,000.00
Parish Hall Kitchen - new commercial dishwasher	£1,100.00
Parish Hall - Paving Slab repairs	£2,000.00
	<b>£23,484.00</b>