

Budget Planning

Category	Code	Expenditure	Budget 2024 - 2025	Spend to end December 2024	Variance	Notes to the Budget
Salary & Expenses	SE1	Clerk's Salary	1,700.00	1,455.24	244.76	Based on Clerk's Marton salary, including HMRC payments
	SE2	TCS Management	200.00	183.24	16.76	Based on estimate from H. Barber
	SE3	Clerk's Expenses	100.00	0.00	100.00	For Clerk Mileage
	SE4	Chairmans Allowance	0.00	0.00	0.00	
	SE5	Home Working Allowance	335.00	234.00	101.00	
	Total Salary & Expenses			2,335.00	1,872.48	462.52
Training	TR1	Councillors Training	0.00	60.00	-60.00	
	TR2	Clerk Training	100.00	0.00	100.00	
	Total Training			100.00	60.00	40.00
Memberships	MB1	ICO Membership	40.00	0.00	40.00	
	MB2	CCA	50.00	0.00	50.00	
	MB3	ChALC subscription	190.00	108.68	81.32	Based on 23/24 costs.
	Total Memberships			280.00	108.68	171.32
Professional Fees	PF1	Insurances	240.00	214.00	26.00	10% inflationary addition.
	PF2	Internal Audit Fee	250.00	270.00	-20.00	10% inflationary addition.
	Total Professionl Fees			490.00	484.00	6.00
Communication	CO1	Letters/newsletters	0.00	0.00	0.00	
	CO2	Noticeboard	0.00	0.00	0.00	
	CO3	Website	400.00	530.00	-130.00	Annual hosting £200 + security £80 (£300) - website build estimated at £300 - £400 one off cost
	CO4	Additional Community Engagement	0.00	0.00	0.00	
	Total Communication			400.00	530.00	-130.00
Donations/Grants	DO1	Donations/Grants	0.00	0.00	0.00	
	Total Donations/Grants			0.00	0.00	0.00
Meetings	ME1	Hire of Room	110.00	165.00	-55.00	Based on 5 meetings per year

	ME2	Annual Refreshments	0.00	0.00	0.00
		Total Meetings	110.00	165.00	-55.00
Fixed Assets	FA1	Maintenance	200.00	470.20	-270.20
	FA2	New Fixed Assets /Improvements	0.00	0.00	0.00
		Total Fixed Assets	200.00	470.20	-270.20
Banking Charges	BC1	Banking Fees	100.00	0.00	100.00
		Total Banking Charges	100.00	0.00	100.00
Other Expenditure	MC1	Other	0.00	117.36	-117.36
Expenditure in line with budget				3,807.72	324.64
Exceptional Spend	N/A			3,396.16	
		Total Expenditure	4,015.00	7,203.88	
		Income			
	PP1	Parish precept	4,000.00	4,000.00	0.00
	VT1	VAT refund	0.00	140.43	140.43
	EX1	Exceptional Income	0.00	644.20	644.20
	BI1	Interest	0.00	118.24	118.24
		Total Income	4,000.00	4,902.87	902.87
		Budget Surplus/Deficit	-15.00		