

## BUDGET MONITORING 2024/25 - April to September 2024

	Revised Budget 2024/25	Actual April to June 2024	Actual July to September 2024	Actual April to September 2024	Variance	Explanation	Forecast Outturn 2024/25
	£	£	£	£	£		£
<b>EXPENDITURE</b>							
<b>General Administration:</b>							
Audit Fees	534.00	270.00		270.00	264.00		534
Hire of Halls for Meetings	282.48	72.00	48.00	120.00	162.48		264
Data Protection Registration	35.00			0.00	35.00	Expenditure due in January 2025	35
<b>Grants Awarded:</b>							
General	1,000.00	200.00		200.00	800.00		1,000
Chepstow TIC	500.00			0.00	500.00		500
Maintenance of Churchyard	500.00	500.00		500.00	0.00		500
Caldicot CAB	1,500.00			0.00	1,500.00	Expenditure due in September 2024	1,500
MCC Summer Holiday Activities	2,000.00	1,000.00		1,000.00	1,000.00	Expenditure for 2023 Summer Playscheme (invoice received April 2024)	2,000
Payments to Charities	0.00			0.00	0.00		0
<b>Other Payments:</b>							
Tree Surveys	0.00			0.00	0.00	Surveys next due in 2025	0
Subscriptions to SLCC and OVW	684.00	670.00		670.00	14.00		670
Lease Costs-Harold's Park	133.20	133.22		133.22	(0.02)		133
Lease of Land-The Quest	75.00			0.00	75.00	Expenditure due in February 2025	4
Community BBQ Event & D-Day 80 Event	3,340.00	83.90	519.67	603.57	2,736.43	Remaining funds to meet expenditure on Carols on the Green Event	694
Community Fireworks Event	4,000.00			0.00	4,000.00	Balance of expenditure due in November 2024	3,700
Playground Inspections	99.51		98.00	98.00	1.51		98
Fixed Assets	1,555.45		1,555.45	1,555.45	0.00	3 replacement litter bins & defibrillator and cabinet funded from reserves	1,555
Dog Bins Purchase, Installation & Waste Collection	2,000.00			0.00	2,000.00	No expenditure to date	2,000
Replacement Defibrillator Batteries & Pads	580.00		64.95	64.95	515.05		580
Best Kept Garden Competition	21.40		22.50	22.50	(1.10)		23
<b>Miscellaneous:</b>							
Hardship Fund	300.00			0.00	300.00	No expenditure to date	300
Village Planters	200.00	100.00		100.00	100.00	Balance of expenditure due in Autumn 2024	200
Remembrance Service	30.00			0.00	30.00	Expenditure due in November 2024	30
Repairs/Renewals	100.00			0.00	100.00	No expenditure to date	100
Miscellaneous (incl.Community Awards)	50.00			0.00	50.00	No expenditure to date	50
Christmas Trees and Lighting	150.00			0.00	150.00	Expenditure due in December 2024	150
<b>Running Costs:</b>							
Salaries	20,115.28	4,819.51	4,842.24	9,661.75	10,453.53	Expenditure for 6 months only	20,115
Clerk's Telephone Allowance	324.00	81.00	81.00	162.00	162.00	Expenditure for 6 months only	324
Clerk's Office Allowance	519.96	129.99	129.99	259.98	259.98	Expenditure for 6 months only	520

Pension ER's	<b>2,774.95</b>	645.15	645.15	1,290.30	1,484.65	Expenditure for 6 months only	2,775
NI ER's	<b>676.00</b>	137.25	141.58	278.83	397.17	Expenditure for 6 months only	676
Overtime	<b>194.48</b>		194.48	194.48	0.00	Caretaker attendance at Operational Playground Inspection course	194
Training (Councillors and Clerk)	<b>1,289.00</b>		721.40	721.40	567.60		1,289
Councillors' Allowances	<b>2,761.00</b>			0.00	2,761.00	Expenditure due in March	1,721
Election Expenses	<b>750.00</b>			0.00	750.00	£750 reserved each year for 5 years (year 2 of 5)	0
Council Insurance	<b>1,256.15</b>	1,256.15	30.35	1,286.50	(30.35)	Additional cover for defibrillator & cabinet	1,287
Postage, Printing and Stationery	<b>303.00</b>	23.98	69.08	93.06	209.94		303
Website, domain and hosting	<b>398.04</b>		93.00	93.00	305.04	Change to monthly billing from November 2024	398
Information Technology	<b>2,500.00</b>			0.00	2,500.00	No expenditure to date	2,500
Website Accessibility Regulations	<b>100.00</b>			0.00	100.00	No expenditure to date	100
Microsoft License and Antivirus Subscription	<b>145.00</b>	79.99	64.99	144.98	0.02		145
Grounds Maint. Village Green & The Quest	<b>2,759.42</b>			0.00	2,759.42	Expenditure due in November 2024	2,759
Grounds Maint. Harold's Field & Stowball Common	<b>530.00</b>			0.00	530.00	One cut to date, 2nd cut due in October	530
Dog Waste Collection	<b>3,203.20</b>	748.80	806.40	1,555.20	1,648.00	Expenditure for 6 months only	3,203
Dog Fouling	<b>239.00</b>			0.00	239.00	No expenditure to date	239
Bank Charges	<b>115.56</b>	27.00	27.00	54.00	61.56	Expenditure for 6 months only	116
Oak Grove Community Fund 2024/25	<b>5,000.00</b>			0.00	5,000.00	Expenditure due in October 2024	5,000
VAT on Expenditure	<b>0.00</b>	159.36	374.58	533.94	(533.94)	VAT to be reclaimed (April 2025)	534
<b>Total Expenditure</b>	<b>65,624.08</b>	<b>11,137.30</b>	<b>10,529.81</b>	<b>21,667.11</b>	<b>43,956.97</b>		<b>61,348</b>
Unidentified Services Contingency Budget	10,979.20				10,979.20		0
<b>Total Funded Expenditure</b>	<b>76,603.28</b>	<b>11,137.30</b>	<b>10,529.81</b>	<b>21,667.11</b>	<b>54,936.17</b>		<b>61,348</b>

<b>INCOME</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>		<b>£</b>
Precept	<b>50,481.00</b>	16,827.00	16,827.00	33,654.00	(16,827.00)	Remaining income to be received in December	50,481
Interest on Investments	<b>0.00</b>	101.17	133.46	234.63	234.63	Income not anticipated as not predictable	235
Income from Village Events	<b>0.00</b>			0.00	0.00		0
VAT Reclaimed	<b>509.00</b>	1,276.75		1,276.75	767.75	Additional VAT reclaimed on purchases made after 2024/25 budget was set	1,277
Other Income	<b>0.00</b>			0.00	0.00		0
Oak Grove Community Fund 2024/25	<b>5,000.00</b>			0.00	(5,000.00)	Income due in September 2024	5,000
<b>Total Income</b>	<b>55,990.00</b>	<b>18,204.92</b>	<b>16,960.46</b>	<b>35,165.38</b>	<b>(20,824.62)</b>		<b>56,992</b>
Earmarked Reserve for Election Expenses	1,500.00			1,500.00	0.00		1,500
Year End Reserve for 2023 Playscheme	1,000.00			1,000.00	0.00		1,000
Balance of Accounts	19,113.28			32,611.55	13,498.27		14,757
<b>Total Funding</b>	<b>77,603.28</b>			<b>70,276.93</b>	<b>(7,326.35)</b>		<b>74,250</b>

	<b>1.4.24</b>	<b>30.6.24</b>	<b>30.9.24</b>	<b>Estimated 31.3.25</b>
<b>Balance on Unity Current Account</b>	7,461.02	9,427.47	15,724.66	2,870.31
<b>Balance on Unity Deposit Account</b>	14,152.26	19,253.43	19,386.89	14,386.89
<b>Balance on Lloyds Current Account</b>	0.00	0.00	0.00	0.00