

QTR 1 Budget Monitoring Abbots Bromley

	Agreed Budget 24/25	Q1	Forecast	Var	Notes
RECEIPTS	-33,679	-16,871.03	-16,919.00	-110.56	
Precept	-33,634	-16,819.00	-16,819.00	-3.53	2nd Half Sept
Interest	-45	-52.03	-100.00	-107.03	
Grants	-396	-198.00	-198.00	0.00	
Ctax Support Scheme	-396	-198.00	-198.00	0.00	2nd Half Sept
Miscellaneous	-220	0.00	-5,350.00	-5,130.00	
Allotment rent	-150	0.00	-250.00	-100.00	
Trader licences	-70	0.00	-100.00	-30.00	
Miscellaneous	0	0.00	0.00	0.00	
VAT	0	0.00	-5,000.00	-5,000.00	Sid Implementation
TOTAL RECEIPTS	-34,295	-17,069.03	-22,467.00	-5,240.56	
	Budget	Q1	Forecast	Var	Notes
Payments					
General Administration	18,169	5,479.84	9,674.69	-3,014.66	
Audit	450	167.55	240.00	-42.45	
Advertisement	0	0.00	100.00	100.00	
Employee Costs	11,000	4,355.50	5,865.50	-779.00	
Insurance	1,359	0.00	1,359.19	0.00	Renewal September
Office costs	400	100.79	100.00	-199.21	Stationary, postage
Room Hire	150	48.00	50.00	-52.00	
Subscriptions	600	0.00	0.00	-600.00	
Bulletin	1,000	638.00	420.00	58.00	
Communications/Social Media	2,000	0.00	1,000.00	-1,000.00	
Software licences	60	0.00	0.00	-60.00	
Data registration	40	0.00	40.00	0.00	
Website	160	170.00	0.00	10.00	
Training	750	0.00	500.00	-250.00	
Miscellaneous	200	0.00	0.00	-200.00	
Running costs:- R & M:-	2,500	3,108.15	1,000.00	1,608.15	
Clock Servicing	0	165.00	0.00	165.00	
Maintenance of lights	0	0.00	0.00	0.00	
Electric for floodlights/tree lights	0	0.00	0.00	0.00	
Other village work	750	2,943.15	0.00	2,193.15	
-Trees	500	0.00	1,000.00	500.00	
- village planters	0	0.00	0.00	0.00	
- Speed camera/training	50	0.00	0.00	-50.00	
- Noticeboards/Maps/Signs	200	0.00	0.00	-200.00	
- Picnic Table	500	0.00	0.00	-500.00	
Allotment Fencing	500	0.00	0.00	-500.00	
Recreation and Open Spaces	9,886	3,130.00	4,607.00	-2,149.40	
Church Mowing	1,000	1,000.00	0.00	0.00	
Grounds	5,200	1,998.00	3,202.00	0.00	
Parks	686	132.00	405.00	-149.40	
MG/Nuttery Maintenance	3,000	0.00	1,000.00	-2,000.00	
S137 Payments	3,650	25.00	2,650.00	-975.00	
RBL Poppy Wreath	50	0.00	50.00	0.00	
Donations and grants	1,000	25.00	0.00	-975.00	
Village Hall	2,000	0.00	2,000.00	0.00	
Defibrillators	600	0.00	600.00	0.00	
Air Ambulance	0	0.00	0.00	0.00	
Miscellaneous	600	0.00	0.00	-600.00	
BKV Competition	500	0.00	0.00	-500.00	
Competitions	100	0.00	0.00	-100.00	
Miscellaneous	0	0.00	0.00	0.00	
TOTAL PAYMENTS	34,806	11,742.99	17,931.69	-5,130.91	
Budget Total	510	-5,326	-4,535	-10,371	

Bank Balance Carried Forward-	-18,668.00
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Expected Balance at Year end	-28,529.36
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Reserves-

Playground repairs	2,000.00
Highways Plan	6,000.00
Contingency	8,500.00

Remaining unallocated	-12,029.36
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