

Caversfield Parish Council 2024/25 Budget Monitoring

		2024 - 2025 Budget	2024 - 2025 Spend to end July
EXPENDITURE			
Staff Costs			
£ 2,375.40	Clerk's salary	£ 3,300.00	£ 796.80
£ 312.00	Home Working Allowance	£ 312.00	£ 104.00
£ -	Staff Sickness	£ 100.00	£ -
Meeting Costs			
£ 192.40	Hall Hire	£ 270.00	£ 31.25
Highways			
£ 240.00	Grass cutting	£ 260.00	£ -
£ 493.35	Dog bin emptying	£ 670.00	£ 167.31
£ -	Noticeboard and Repair	£ 50.00	£ -
£ -	Bus Shelter Cleaning	£ 150.00	£ -
£ -	Bus Shelter Lighting	£ 50.00	£ -
£ -	Bus Shelter Repairs	£ 50.00	£ -
£ -	Salt	£ -	£ -
£ -	Snow Clearance	£ 250.00	£ -
£ 1,032.67	Bins	£ 150.00	£ -
£ -	Bench	£ 200.00	£ -
£ -	Road Safety	£ 100.00	£ -
£ -	Refurb White Gates	£ -	£ -
£ 1,320.04	Verge cutting and weed spraying	£ 1,600.00	£ 582.16
Insurance and Auditing			
£ 330.12	Insurance	£ 380.00	£ 344.07
£ 50.00	Audit	£ 200.00	£ 150.00
Subscriptions			
£ 485.96	Subscriptions	£ 525.00	£ -
Charitable Donations			
£ 316.00	S137 Grants	£ 684.00	£ 284.00
Sundries			
£ -	Newsletters/Leaflets	£ -	£ -
£ 230.00	Training	£ 500.00	£ 85.00
£ -	Bank Charges	£ 72.00	£ -
£ 230.34	Admin Costs	£ 230.00	£ 79.11
£ 71.46	Mileage Expenses	£ 100.00	£ 17.66
£ 100.00	Election Charges	£ 300.00	£ -
£ 35.00	Information Commissioner	£ 40.00	£ -
£ 207.99	Website + training	£ 325.00	£ 65.00
£ -	IT Costs	£ 200.00	£ -
£ -	Defibrillator	£ 900.00	£ 812.99
£ 138.98	Contingencies	£ 500.00	£ -
£ 727.59	VAT	£ 450.00	£ 196.52
£ 8,889.30	TOTAL	£ 12,918.00	£ 3,715.87

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INCOME			
£ 8,004.00	Precept	£ 9,524.00	£ 4,762.00
£ 264.04	Grass Cutting Grant	£ 390.83	£ 390.83
£ 18.71	NS&I Interest	£ 15.00	£ 12.75
£ -	Deposit Account Interest	£ -	
£ 521.76	VAT Refund	£ 700.00	£ 727.59
£ 12.00	Admin Costs	£ -	£ -
£ -	Training Contribution	£ -	£ -
£ 900.00	OCC Localities Fund	£ -	£ -
£ 9,720.51	TOTAL	£ 10,629.83	£ 5,893.17
Reserved Funds			
	3 months' running costs	£ 1,600.00	
	Election Expenses	£ 1,600.00	
	Noticeboard Repair / Renewal	£ 980.00	
	Clerk Laptop, printer and scanner	£ 1,400.00	
	Bus shelter repairs	£ 800.00	
	Bus shelter lighting	£ 500.00	
	White Gate Refurbishment	£ 550.00	
	Street furniture renewal	£ 1,100.00	
	Insurance Excess	£ 250.00	
	Audit Reserve	£ 200.00	
	Snow Clearance Fund	£ 600.00	
	Road Safety	£ 100.00	
	Staff Sickness	£ 200.00	
	General Fund	£ 900.00	
	Total Reserved Funds	£ 10,780.00	