

East Tisted Parish Council Budget Monitoring Report 2024-25 @ 30/11/2024

EXPENDITURE

	Budgeted expenditure	Expenditure to date	Expenditure to date as % of budget	Notes	Forecast at year end	Forecast at year end as % of budget
General Admin / Training Courses	£ 1,550.00	£ 424.80	27%	Hall hire - May; Aug; Sep; Bank charge - Jun to Nov; Land Registry Appl fee; DM Payroll Services; TEEC hosting fee;	£ 1,374.80	89%
LG&RA 1997 s30 / Speed Control Measures	£ 5,300.00	£ -	0%		£ -	0%
Salary	£ 1,850.00	£ 1,099.99	59%	Apr; May; Jun; Jul; Aug; Sep; Oct	£ 1,801.00	97%
HMRC Tax & PAYE	£ -	£ -	0%		£ -	
Subscriptions (HALC)	£ 158.59	£ 167.00	105%	Complete - bigger increase than expected	£ 167.00	105%
S30 Payments	£ -	£ -	0%		£ -	
S133 payments e.g. donation to VH	£ -	£ -	0%		£ -	
S214 payments e.g. donation to PCC	£ 350.00	£ 375.00	107%	Complete - Slight increase as goodwill gesture	£ 375.00	107%
Grass cutting & maintenance of Open Spaces	£ 1,710.50	£ 1,210.00	71%	C Fuller-mowing Cricket Pitch; B Davey-Mar-Jul;	£ 1,510.00	88%
Insurance	£ 340.00	£ 329.60	97%	Complete	£ 329.60	97%
Provision of Facilities	£ 250.00	£ 20.78	8%		£ 121.00	48%
S142 Payments (donations)	£ 100.00	£ -	0%		£ 100.00	100%
Solicitor's / Audit / Election Fees	£ 132.00	£ 880.00	667%	Audit complete; Land Valuation fee	£ 880.00	667%
VAT	£ 1,350.00	£ 174.00	13%		£ 1,318.00	98%
Total Expenditure	£ 13,091.09	£ 4,681.17	36%		£ 7,976.40	61%

INCOME

	Budgeted income	Income to date	Income to date as % of budget	Comments		
VAT reclaim	£ 1,350.00	£ 32.00	2%		£ 1,318.00	
Precept	£ 5,707.58	£ 5,707.58	100%		£ 5,707.58	
Grant	£ -	£ -			£ -	
Total income	£ 7,057.58	£ 5,739.58	81%		£ 7,025.58	100%