

East Tisted Parish Council Budget Monitoring Report 2024-25 @ 31/03/2025

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	£	532.55	34%	Hall hire - May; Aug; Sep; Dec; Mar; Bank charge - Jun to Mar; Land Registry Appl fee; DM Payroll Services; TEEC hosting fee;	£	532.55	34%
LG&RA 1997 s30 / Speed Control Measures	£	5,300.00	£	-	0%		£	-	0%
Salary	£	1,850.00	£	1,779.28	96%	Apr to Mar;	£	1,779.28	96%
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	£	1,510.00	88%	C Fuller-mowing Cricket Pitch; B Davey Mar-Jul & Aug-Dec;	£	1,510.00	88%
Insurance	£	340.00	£	329.60	97%	Complete	£	329.60	97%
Provision of Facilities	£	250.00	£	2,319.21	928%	Village Pond inv; Poppy wreath; Mileage & Expenses	£	2,319.21	928%
S142 Payments (donations)	£	100.00	£	-	0%		£	-	0%
Solicitor's / Audit / Election Fees	£	132.00	£	880.00	667%	Audit complete; Land Valuation fee	£	880.00	667%
VAT	£	1,350.00	£	634.64	47%		£	634.64	47%
Total Expenditure	£	13,091.09	£	8,527.28	65%		£	8,527.28	65%

INCOME

	Budgeted income		Income to date		Income to date as % of budget	Comments			
VAT reclaim May 2023 – Apr 2024			£	32.00			£	32.00	
VAT reclaim May 2024 – Feb 2025	£	1,350.00	£	634.64	47%		£	634.64	
Precept	£	5,707.58	£	5,707.58	100%		£	5,707.58	
Grant SDNP Pond Refurb	£	-	£	250.00			£	250.00	
Grant HCC Pond Refurb	£	-	£	750.00			£	750.00	
Total income	£	7,057.58	£	7,374.22	104%		£	7,374.22	104%