

	Previous year				Actual 2023-24 (Anticipated)	Anticipated variance	Actual Budget % variance	Proposed Budget 2024-25	Notes
	Budget 2022-23	Actual 2022-23	Budget 2023-24	Actual 2023-24					
Estimated balance brought forward	£ 26,967.47	£ 75,339.04	£ 75,816.27	£ 140,000.00	£ 64,183.73		£ 214,765.45		
RECEIPTS									
Precept	£ 27,723.00	£ 27,723.00	£ 32,818.98	£ 32,818.98	£ -	100%	£ 36,000.00	equals expenditure less spend from reserves	
CL receipts	£ -	£ 41,596.63	£ -	£ 65,532.76	£ 65,532.76				
Grants income	£ -	£ -	£ -	£ -	£ -				
VAT reclaim	£ 432.00	£ 1,167.29	£ -	£ -	£ -			working precept figure	
Bank interest	£ -	£ 703.18	£ -	£ 1,035.82	£ 1,555.62			£ 44,000.00	
Total Receipts	£ 28,155.00	£ 31,190.10	£ 32,818.98	£ 99,407.56	£ 67,088.38	304%	£ 36,000.00	CL funders projects	
								£ 8,000.00	
PAYMENTS									
Staffing Costs	£ 9,385.00	£ 9,495.19	£ 10,511.98	£ 10,511.98	£ -	100%	£ 11,171.00	Precept	
Total Staffing	£ 9,385.00	£ 9,495.19	£ 10,511.98	£ 10,511.98	£ -	100%	£ 11,171.00	£ 36,000.00	
Administration									
Home	£ 312.00	£ 312.00	£ 312.00	£ 312.00	£ -	100%	£ 312.00		
Travel	£ 250.00	£ 176.63	£ 250.00	£ 150.00	£ 100.00	60%	£ 80.00		
Parish Council Phone	£ 20.00	£ 1,231.13	£ 20.00	£ 80.00	£ 60.00	600%	£ 40.00		
Audit fees	£ 350.00	£ 361.60	£ 375.00	£ 600.00	£ 225.00	160%	£ 800.00		
Printing, postage and admin	£ 50.00	£ 75.96	£ 50.00	£ 70.00	£ 20.00	70%	£ 170.00		
Newsletters	£ 370.00	£ -	£ 370.00	£ 100.00	£ 270.00	27%	£ 400.00		
Insurance	£ 1,200.00	£ 1,381.39	£ 1,360.00	£ 1,600.70	£ 240.70	118%	£ 2,000.00		
Information Commissioner	£ 35.00	£ 35.00	£ 35.00	£ 35.00	£ -	100%	£ 35.00		
Room hire	£ 180.00	£ 180.00	£ 240.00	£ 180.00	£ 60.00	75%	£ 300.00		
Training costs	£ 500.00	£ -	£ 500.00	£ 500.00	£ 150.00	150%	£ 1,000.00		
Subs	£ 490.00	£ 437.52	£ 490.00	£ 430.00	£ 20.00	96%	£ 450.00		
Electrons	£ 119.00	£ 130.99	£ 2,500.00	£ -	£ 2,500.00	0%	£ 85.00	renewable every 2 years	
Domain name	£ 72.00	£ 72.00	£ 80.00	£ 72.00	£ 8.00	90%	£ 80.00		
Bank charges	£ -	£ -	£ -	£ 235.48	£ 235.48		£ 1,200.00	Laptop reaching end of its useful life, consider adding into budget or can be purchased from Asset Replacement fund	
IT	£ 432.00	£ 327.50	£ 491.00	£ 497.60	£ 6.60	101%	£ 550.00		
Microsoft Business 365	£ -	£ 72.00	£ 72.00	£ 72.00	£ -		£ 72.00		
Parish Online	£ 4,130.00	£ 3,643.99	£ 7,145.00	£ 5,084.78	£ 2,060.22	71%	£ 7,174.00		
Total administration	£ 8,000.00	£ 8,135.00	£ 11,000.00	£ 6,500.00	£ 4,500.00	50%	£ 11,000.00		
Maintenance									
Lighting	£ 1,800.00	£ 1,355.76	£ 1,452.00	£ 1,450.80	£ 1.20	100%	£ 3,650.00		
Dog and litter bins	£ 70.00	£ 63.33	£ 70.00	£ 63.38	£ 6.62	91%	£ 140.00		
Dog bins	£ 1,450.00	£ 1,323.13	£ 1,450.00	£ 1,538.60	£ 88.60	106%	£ 1,600.00		
HPF grass cutting	£ 800.00	£ 337.30	£ 800.00	£ 590.00	£ 210.00	74%	£ 1,000.00		
HPF repairs	£ 833.00	£ 717.48	£ 1,275.00	£ 1,266.65	£ 8.35	99%	£ 1,500.00		
HPF inspections & annual inspections	£ 1,000.00	£ 85.00	£ 700.00	£ 1,000.00	£ 300.82	143%	£ 2,000.00		
Treed Hedge Vegetation & maintenance	£ 800.00	£ 700.00	£ 800.00	£ 200.00	N/A	N/A	£ 1,000.00		
HPF Road Poles	£ 100.00	£ -	£ 100.00	£ 100.00	£ -	100%	£ 200.00		
Vegetation grass cutting	£ 400.00	£ 360.00	£ 600.00	£ 450.00	£ 150.00	75%	£ 600.00		
St John's churchward maintenance	£ 400.00	£ -	£ 200.00	£ 200.00	£ -	0%	£ 1,350.00		
Combined hedge trimming & bus stop maintenance	£ -	£ -	£ -	£ -	£ -	N/A	£ 3,000.00		
Village Surgery	£ 105.00	£ 39.95	£ 105.00	£ 110.90	£ 14.90	114%	£ 105.00		
Vegetation Bus Stop Shelter Project	£ -	£ -	£ -	£ -	£ -	N/A	£ 5,000.00		
Defibrillator supplies	£ 105.00	£ 39.95	£ 105.00	£ 110.90	£ 14.90	114%	£ 105.00		
Total Maintenance	£ 7,460.00	£ 5,023.42	£ 7,662.00	£ 7,645.15	£ 16.85	100%	£ 22,755.00		
Grants (Spent to 2023/24 Donations)									
Grants	£ 200.00	£ 220.00	£ 2,500.00	£ -	£ 2,500.00	0%	£ 2,500.00		
Combined Miltonium Green	£ 2,000.00	£ 995.34	£ -	£ -	£ -		£ -		
Spend from Reserves									
HPF Reserve Fund	£ 1,739.00	£ 660.00	£ -	£ -	£ -	0%	£ -		
CL Fund	£ 2,000.00	£ 1,585.00	£ 500.00	£ 500.00	£ 7,000.00	20%	£ 5,000.00		
Total Donations and Spending from reserves	£ 3,839.00	£ 3,465.34	£ 2,500.00	£ 500.00	£ 2,000.00	20%	£ 5,000.00		
Transfers in / from reserve funds									
HPF Re-furb Fund	£ 5,000.00	£ 5,000.00	£ 5,000.00	£ 5,000.00	£ 5,000.00	0%	£ 30,000.00		
VAT Expenditure	£ -	£ 1,375.80	£ -	£ 1,480.00	£ 1,480.00		£ -	net included in budget (VAT income & VAT expenditure should cancel each other out)	
Total Expenditure	£ 24,894.00	£ 21,434.03	£ 32,818.98	£ 25,151.31	£ 7,677.07	79%	£ 81,000.00		
Estimated balance to carry forward	£ 30,228.47	£ 33,742.41	£ 75,816.27	£ 214,765.45			£ 169,765.45		
Reserve funds									
General Reserves	£ 16,204.70	£ 14,700.57	£ 18,558.04	£ 18,558.04	£ 18,558.04		£ 18,558.04	MAX 12 months of running costs	
CL Fund	£ 3,027.90	£ 3,027.90	£ 43,639.53	£ 43,639.53	£ 43,639.53		£ 43,639.53	*Ringfenced funds	
Asset Replacement	£ 12,000.00	£ 7,000.00	£ 12,000.00	£ 12,000.00	£ 12,000.00		£ 12,000.00		
Electrons	£ 500.00	£ 500.00	£ 500.00	£ 500.00	£ 500.00		£ 500.00		
Contributors (removed 2021/22)	£ 1,739.00	£ 1,739.00	£ 1,739.00	£ 1,739.00	£ 1,739.00		£ 1,739.00		
HPF Reserve Fund	£ 31,471.00	£ 26,967.47	£ 74,697.57	£ 75,776.57			£ 74,697.57		
Opening Balance	£ 70,104.23	£ 70,104.23	£ 70,104.23	£ 70,104.23	£ 70,104.23		£ 70,104.23		
Transfers to reserves 2023-24	£ 3,839.00	£ 3,465.34	£ 2,500.00	£ 500.00	£ 2,000.00		£ 5,000.00		
Transfers from reserves 2023-24	£ 3,839.00	£ 3,465.34	£ 2,500.00	£ 500.00	£ 2,000.00		£ 5,000.00		
Anticipated closing balance 31.03.25	£ 70,104.23	£ 70,104.23	£ 70,104.23	£ 70,104.23	£ 70,104.23		£ 70,104.23		
General Reserves 01.04.23	£ 18,722.01	£ 18,722.01	£ 18,722.01	£ 18,722.01	£ 18,722.01		£ 18,722.01		
Plus / minus anticipated year end surplus / deficit	£ -	£ -	£ -	£ -	£ -		£ -		
Anticipated General Reserves 31.03.24	£ 75,339.04	£ 70,532.76	£ 363.00	£ 145,508.80	£ 145,508.80		£ 145,508.80		
Total Reserves	£ 75,339.04	£ 70,532.76	£ 363.00	£ 145,508.80	£ 145,508.80		£ 145,508.80		
Current General Reserves	£ 18,722.01	£ 18,722.01	£ 18,722.01	£ 18,722.01	£ 18,722.01		£ 18,722.01		
Reserve for 12 month running costs	£ 18,722.01	£ 18,722.01	£ 18,722.01	£ 18,722.01	£ 18,722.01		£ 18,722.01		
Reserve for 12 month running costs (Ringfenced)	£ 18,722.01	£ 18,722.01	£ 18,722.01	£ 18,722.01	£ 18,722.01		£ 18,722.01		
Reserve for 12 month running costs (Ringfenced)	£ 18,722.01	£ 18,722.01	£ 18,722.01	£ 18,722.01	£ 18,722.01		£ 18,722.01		
Reserve for 12 month running costs (Ringfenced)	£ 18,722.01	£ 18,722.01	£ 18,722.01	£ 18,722.01	£ 18,722.01		£ 18,722.01		
Reserve for 12 month running costs (Ringfenced)	£ 18,722.01	£ 18,722.01	£ 18,722.01	£ 18,722.01	£ 18,722.01		£ 18,722.01		
Reserve for 12 month running costs (Ringfenced)	£ 18,722.01	£ 18,722.01	£ 18,722.01	£ 18,722.01	£ 18,722.01		£ 18,722.01		
Reserve for 12 month running costs (Ringfenced)	£ 18,722.01	£ 18,722.01	£ 18,722.01	£ 18,722.01	£ 18,722.01		£ 18,722.01		
Reserve for 12 month running costs (Ringfenced)	£ 18,722.01	£ 18,722.01	£ 18,722.01	£ 18,722.01	£ 18,722.01		£ 18,722.01		
Reserve for 12 month running costs (Ringfenced)	£ 18,722.01	£ 18,722.01	£ 18,722.01	£ 18,722.01	£ 18,722.01		£ 18,722.01		
Reserve for 12 month running costs (Ringfenced)	£ 18,722.01	£ 18,722.01	£ 18,722.01	£ 18,722.01	£ 18,722.01		£ 18,722.01		
Reserve for 12 month running costs (Ringfenced)	£ 18,722.01	£ 18,722.01	£ 18,722.01	£ 18,722.01	£ 18,722.01		£ 18,722.01		
Reserve for 12 month running costs (Ringfenced)	£ 18,722.01	£ 18,722.01	£ 18,722.01	£ 18,722.01	£ 18,722.01		£ 18,722.01		
Reserve for 12 month running costs (Ringfenced)	£ 18,722.01	£ 18,722.01	£ 18,722.01	£ 18,722.01	£ 18,722.01		£ 18,722.01		
Reserve for 12 month running costs (Ringfenced)	£ 18,722.01	£ 18,722.01	£ 18,722.01	£ 18,722.01	£ 18,722.01		£ 18,722.01		
Reserve for 12 month running costs (Ringfenced)	£ 18,722.01	£ 18,722.01	£ 18,722.01	£ 18,722.01	£ 18,722.01		£ 18,722.01		
Reserve for 12 month running costs (Ringfenced)	£ 18,722.01	£ 18,722.01	£ 18,722.01	£ 18,722.01	£ 18,722.01		£ 18,722.01		
Reserve for 12 month running costs (Ringfenced)	£ 18,722.01	£ 18,722.01	£ 18,722.01	£ 18,722.01	£ 18,722.01		£ 18,722.01		
Reserve for 12 month running costs (Ringfenced)	£ 18,722.01	£ 18,722.01	£ 18,722.01	£ 18,722.01	£ 18,722.01		£ 18,722.01		
Reserve for 12 month running costs (Ringfenced)	£ 18,722.01	£ 18,722.01	£ 18,722.01	£ 18,722.01	£ 18,722.01		£ 18,722.01		
Reserve for 12 month running costs (Ringfenced)	£ 18,722.01	£ 18,722.01	£ 18,722.01	£ 18,722.01	£ 18,722.01		£ 18,722.01		
Reserve for 12 month running costs (Ringfenced)	£ 18,722.01	£ 18,722.01	£ 18,722.01	£ 18,722.01	£ 18,722.01		£ 18,722.01		
Reserve for 12 month running costs (Ringfenced)	£ 18,722.01	£ 18,722.01	£ 18						