

Budget 2024-2025

| INCOME               | Budget<br>2024-2025 | Year to<br>Date 2024-<br>2025 | 2023-2024 | EXPENSES              | Budget<br>2024-2025 | Year to<br>Date 2024-<br>2025 | Year to<br>Date 2023-<br>2024 |
|----------------------|---------------------|-------------------------------|-----------|-----------------------|---------------------|-------------------------------|-------------------------------|
| Precepts             | £7,270.00           | 7270.00                       | £7,003.00 | Salary                | 2462.72             | 1847.04                       | 2462.72                       |
| CIL                  |                     | 2424.67                       | 4706.70   | Subscriptions         | 210                 | 219.62                        | 204.41                        |
| 65+ Grant            |                     |                               | 270.00    | Expenses/Office       | 100                 | 17.46                         | 49.99                         |
| FROTH                |                     |                               | 70.00     | Payroll Services      | 45                  | 19.00                         | 38.00                         |
| Vat Repayment        |                     |                               | 347.30    | Training              |                     | 192.00                        | 30.00                         |
| East Suffolk Council |                     | 250.00                        |           | Audit                 | 180                 | 177.00                        | 169.00                        |
|                      |                     |                               |           | Insurance             | 1600                | 241.00                        | 1252.33                       |
|                      |                     |                               |           | General/Maintenance   | 400                 | 51.17                         | 767.97                        |
|                      |                     |                               |           | Road Works            |                     | 0.00                          | 0.00                          |
|                      |                     |                               |           | Kiosk                 | 20                  | 160.00                        | 168.53                        |
|                      |                     |                               |           | Donations             | 1300                | 2092.50                       | 600.00 *                      |
|                      |                     |                               |           | Defibrillator         | 140                 | 135.00                        | 135.00                        |
|                      |                     |                               |           | VAT                   |                     | 528.13                        |                               |
|                      |                     |                               |           | Local Historian       |                     |                               | 100.00                        |
|                      |                     |                               |           | Website               | 200                 | 120.00                        | 485.00                        |
|                      |                     |                               |           | Section 137           |                     | 180.00                        |                               |
|                      |                     |                               |           | Flood Action Group    |                     | 99.00                         |                               |
|                      |                     |                               |           | Grant Spending        |                     | 903.16                        |                               |
|                      |                     |                               |           | <b>Reserves</b>       |                     |                               |                               |
|                      |                     |                               |           | Planning Advice       | 300                 |                               | 500.00 Reserves               |
|                      |                     |                               |           | Election Fee Reserves |                     |                               | 78.25 Uncontested election    |
|                      |                     |                               |           | Car Park Fund         | 100                 |                               | 100.00 Reserves               |
|                      |                     |                               |           | Training Reserves     | 100                 |                               | 100.00 Reserves               |
|                      |                     |                               |           | Laptop Reserves       | 100                 |                               | 100.00 Reserves               |
|                      |                     | 9,944.67                      | 12,397.00 |                       | 7,257.72            | 6982.08                       | 7,341.20                      |
|                      |                     |                               |           |                       | 7,270.00            | 6,930.91                      | = - general (unbudgeted)      |

Reserve Allocation

|   |                  |
|---|------------------|
| Roadworks                                   | 500.00           |
| Election Fund                               | 771.46           |
| Car Park Fund                               | 500.00           |
| SAVID                                       | 50.00            |
| Training Reserves                           | 492.00           |
| Planning Advice                             | 2000.00          |
| Tree Fund                                   | 120.00           |
| Charsfield Historian                        | 50.00            |
| Laptop Fund                                 | 200.00           |
| CIL Grant                                   | 7131.37          |
| Donation towards Recreation Ground (3years) | 2100.00 *1316.22 |
| Kiosk                                       | 0.00             |
| Website                                     | 80.00            |
| Over Sixties Left Over Money                | 261.50           |
| Communities Together East Suffolk           | 12.50            |
| Flood Action Group                          | 125.30 *         |
| Donations                                   | 100.00 *         |
| <b>Total</b>                                | <b>14494.13</b>  |

\* Donations (Budgetted for 2024-2025)

|                                      |           |
|--------------------------------------|-----------|
| Charsfield Recreation Ground         | £1,000.00 |
| Charsfield Flood Action Group        | £200.00   |
| Other donations, eg Citizen's Advice | £100.00   |

VAT

\*\*\*We do actually claim the VAT back it just has to go down as expenditure