

Budget 2024/2025 - HOPC

EXPENDITURE	2022/2023		2023/2024				2024/2025	See Note
	Budget	Actual	BUDGET	SPEND TO DATE	DUE	EXP TOTAL	DRAFT BUDGET	
Audit	300.00	0	100.00	240.00	-	240.00	400.00	a
Clerks Mileage	150.00	0	150.00	-	40.00	40.00	100.00	b
Computer Maint / Software	150.00	110	100.00	635.63	280.00	915.63	1,000.00	c
Hall Hire	300.00	0	300.00	-	300.00	300.00	300.00	d
Internet & Website	400.00	150	500.00	650.00	0.00	650.00	500.00	e
Gen Admin / Post / Stationery	100.00	0	50.00	-	40.00	40.00	100.00	f
Training	300.00	150	-	525.00	-	525.00	750.00	g
Use of Office	400.00	0	450.00	156.00	156.00	312.00	312.00	h
Subscriptions	450.00	395	450.00	409.01	-	409.01	500.00	i
Clerk Salary	5,500.00	5593	5,500.00	3,000.28	3,420.00	6,420.28	6,000.00	j
Insurance	550.00	300	350.00	300.00	-	300.00	350.00	k
Dog Waste Collection	350.00	273	350.00	239.80	108.90	348.70	350.00	l
Grass Cutting	1,600.00	1210	1,500.00	1,120.00	112.00	1,232.00	1,500.00	m
Paslow Common	500.00	0	100.00	-	-	-	-	n
Grants	500.00	500	500.00	800.00	-	800.00	-	n
Legal Powers (misc Exp)	500.00	200	300.00	741.94	-	741.94	500.00	o
Election Charges	1,000.00	0	-	-	-	-	-	p
HOVH - CCTV & Alarm	750.00	995	1,000.00	-	-	-	-	q
HOVH - Repairs & Maint	5,000.00	0	300.00	-	-	-	-	r
HOVH - Telephone and Wifi	500.00	626	700.00	541.04	-	541.04	-	s
Street Light Electricity & Maint	500.00	547	600.00	422.90	210.00	632.90	700.00	t
Street Light Maintenance	500.00	1071	100.00	439.00	-	439.00	-	u
SUB TOTALS - at 31st December 202	£ 20,300.00	£ 12,120.00	£ 13,400.00	£ 10,220.60	£ 4,666.90	£ 14,887.50	£ 13,362.00	

INCOME	2022/2023		2023/2024				2024/2025	
	Budget	Actual	BUDGET	REC TO DATE	DUE	EXP TOTAL	BUDGET	
PRECEPT	11145	11145	£11,339.00	11,339.00	0.00	11,339.00		
GRANTS	0	0	0.00	0.00	400.00	400.00	0.00	v
Other	0	26	0.00	475.20	0.00	475.20	0.00	w
VAT Ret	0	3211	0.00	0.00	0.00	0.00	0.00	x
TOTAL	11145	14382	£ 11,339.00	£ 11,814.20	£ 400.00	£ 12,214.20	£ -	

TOTAL EXPENDITURE	£	13,400	£	10,221	£	4,667	£	14,888	£	13,362
TOTAL INCOME	£	11,339	£	11,814	£	400	£	12,214	£	-
DIFFERENCE	-£	2,061	£	1,594	-£	4,267	-£	2,673	-£	13,362

Bank Balance As at 1/4/23	£	53,381.32
Plus total expected income	£	12,214.20
Less total expected expenditure	£	14,887.50
Estimated Bank Balance as at 31/3/2	£	50,708.02

Of which EMR are suggested:	£	35,915.00
And General Reserves would be:	£	14,793.02