YEAR END BUDGET C	OMPARISON 2024/25	AS AT 23/07	7/2024			
		2023 - 24	2024 - 25	2024 - 25	2025-25	2025 - 26
		Actual	Dudget	Spend to	Predicted spend	
		Actual	Budget	23/07/2024	to year end	Budget
Clark Caminas	Clark Calary Pasis / Overtimes / DA	<u> </u>	6200	1452.25	4747.65	
Clerk Services	Clerk Salary - Basic / Overtime / PAY		6200	1452.35		
	Pension (employee & employer con	nbinea)	1680	466.29		
	Training		0	0	0	
O((; -			400	20	450	
Office Expenses	Hardware, printing		180	30		
// I I I I	Clerk / Office - Expenses		500	61.7	438.3	
(Including work from	home allowance & mobile phone tai	ritt)				
Village Maintenance	Grass / hedge cutting		2000	1700		
	Street Furniture		250	0	250	
General Costs	Insurance		700	738.22		
	Training - Councillor		500	47.5	452.5	
	Data Protection		35	0		
	Audit Fee		150	125	25	
	Accountancy Fees		0	0	C	
	Bank Account Fees		72	112.8	-40.8	
	Election Cost		0	0		
Street Lighting	Annual Maintenance		316.8	316.8	C	
	Repairs		300	0		
	Electricity		450	0		
	Lieutinity		450	· ·	430	
Playground	Inspections	-	132	0	132	
riaygiouiiu	inspections		132	U	152	
Earmarked Funds	Dlaygraund Maintanana		9150	7980	170	
	Playground Maintenance Pebmarsh In Bloom		8150 0	7980		
	Bus Stop Refurbishments	-	0	7000	_	
	Climbing Wall	-	6650	7980	-1330	
			4050	700	4.250	
Land Fees	Glebe Land Rent		1950	700	1250	
		-		_		
Donations	Remembrance Day Wreath		30	0	30	
Loan Payments	Pebmarsh Community Pub Ltd		3957.4	1978.7	1978.7	
Subscriptions	EALC (includes SLCC)		200	189.88		
	SLCC		25	0		
	Colne Stour		5	5	C)
TOTAL EXPENDITURE		<u>0</u>	<u>34433.2</u>	<u>23884.24</u>	10548.96	<u>C</u>
INCOME		2023 - 24	2024 - 25	2024 - 25	2025-25	2025 - 26
		2023 - 24	2027 - 23	2027 - 2J	2023-23	2023 - 20

			Received to Predicted income				
		Actual	Budget	03/06/2024		Budget	
		Actual	Duuget	03/00/2024	to year end	Dauget	
BDC	Precept	=	16402	8201	8201		
BDC	Collection Surplus	-	0	0			
BDC	Street Cleaning	-	920.33	920.33			
ECC	Grass Cutting	-	115				
ECC	P3 Footpath Cutting	-	1046.7				
Primary School PTA	Car Park Donation	-	50				
Community Pub	PCCL Loan Repayments - PWLB	-	3957.4				
Natwest / NS&I	Interest	-	3937.4	1878.7			
From earmarked fun		-	0	U	0		
rioin earmarkeu iun	Cllr Courthard - Bus Stop	-					
Grant Funds - RCCE	Cili Courtilaru - Bus Stop	-					
Grant Funds - Lotter		-					
Grant Funds - Micro	<u>-</u>	-					
Councillors Commun		-					
	PEDITIAISII III BIOOM	-					
Grant Funds - 2		-					
Grant Funds - 3							
TOTAL INCOME			22.400	42470	40220	0	
TOTAL INCOME		<u>0</u>	22499	<u>12170</u>	<u>10329</u>	<u>U</u>	
INCOME MAINING EVE			11001	44744	222		
INCOME MINUS EXP	ENDITURE	0	-11934	-11714	-220	0	
	0.22/07/24	645.552	/: I I:	1 16 1	,		
Unity Bank Account	Balance @ 23/07/24	£15,553		armarked funds			
			Pebmarsh In Bloom		£0.00		
(includes £1,500 f each yea	ar from 19/20, 20/21, 21/22 & 22/23)		Playground Maintenance Street Furniture		£4,000.00		
					£0.00		
			Payground (Grant	£0.00		
	Expected income by year end	£10,329.20					
	Predicted spend by year end	£10,548.96					
	Predicted balance @ 31/03/2025	#########					
	31/03/25 including earmarked funds						
Predicted balance @	31/03/25 minus earmarked funds	£7,333.03					
NOTES							
VAT for playground c	limbing wall to be reclaimed totalling	g £1330					