EXPENSES COST CENTRES	2024/25 BUDGET	2nd Quarter ACTUAL	3rd Quarter PROJECTED	4th Quarter PROJECTED	PROJECTED POSITION END OF YEAR	NOTES
Admin						
Cllr Training	**£750**	**£52**	£0	£0	**£698**	
Clerk training	**£300**	**£0**	£0	£0	**£300**	
Stationery & Postage	**£500**	**£56**	£56	£56	**£332**	
Clerk Expenses	**£507**	**£143**	£143	£143	**£78**	
Insurance	**£700**	**£0**	£1,400	£0	**£700**	Increase due to buildings
Website	**£1,500**	**£324**	£324	£0	**£852**	
Software	**£700**	**£569**	£126	£126	**£121**	Includes Scribe set up
Subscriptions	**£2,500**	**£719**	£0	£0	**£1,781**	
Audit	**£500**	**£478**	£0	£0	**£22**	
Bank Charges	**£0**	**£0**	£0	£0	**£0**	
Phone	**£200**	**£30**	£18	£18	**£134**	
Meeting Costs	**£250**	**£90**	£62	£63	**£36**	
Locum Clerks	**£2,000**	**£3,134**	£0	£0	**£1,134**	Reflects salary spend
Professional Costs	**£500**	**£19**	£0	£0	**£481**	
Amenities						
Cleaning	**£3,500**	**£1,404**	£702	£702	**£692**	
Electricity	**£600**	**£259**	£129	£130	**£82**	
LMP	**£6,473**	**£6,291**	£0	£0	**£182**	
Amenities Supplies	**£0**	**£0**	£0	£0	**£0**	
Water	**£750**	**£239**	£119	£120	**£272**	
Signage	**£0**	**£0**	£0	£0	**£0**	
Grass Cutting & Wildflowers	**£2,220**	**£1,529**	£764	£764	**£837**	5/6 cuts to date
Repairs & Maintenance	**£250**	**£0**	£100	£100	**£50**	
Playground Maintenance	**£1,000**	**£0**	£0	£0	**£1,000**	Asset maintenance in EMR
Playground Inspection	**£200**	**£0**	£0	£250	**£50**	

Bin Emptying	**£625**	**£643**	£0	£0	**£18**	
Staff Costs						
Clerk Salary	**£10,000**	**£2,611**	£2,611	£2,611	**£2,167**	
PAYE (Tax & NI)	**£1,200**	**£1,020**	£850	£850	**£1,520**	Inc. M12 2023/24
Pension	**£500**	**£240**	£240	£240	**£220**	
Grants/Spend						
S137	**£6,424**	**£1,370**	£1,000	£0	**£4,054**	
EXPENSES BUDGET	**£43,149**	**£21,220**	£8,644	£5,843	**£7,442**	**Projected surplus to Budget**

RECEIPTS	**BUDGET 2024/25**	**2nd Quarter ACTUAL**	**3rd Quarter PROJECTED**	**4th Quarter PROJECTED**	**PROJECTED POSITION END OF YEAR**	
CIL	**£0**	**£2,938**	£2,000	£0	**+£4,938**	To go to CIL EMR
Bank Interest	**£50**	**£76**	£50	£50	**+£126**	To go to GEN RES
Precept	**£45,000**	**£22,500**	£22,500	£0	**£45,000**	
Repayments/Credits	**£0**	**£0**	£0	£0	**£0**	
VAT Rebate	**£1,000**	**£443**	£0	£0	**-£557**	Actual less than predicted
Donations/Grants	**£0**	**£351**	£0	£0	**£0**	-£115 to D-Day EMR -£236 to Toilet Refurb EMR
LMP	**£6,473**	**£531**	£6,473	£0	**+£531**	Inc. additional payment
RECEIPTS BUDGET	**£52,523**	**£26,839**	£31,023	£50	**£5,038**	**Projected balance over budget**

RESERVES	ADJUSTED BUDGET 2024/25	2nd Quarter REMAINING	3rd Quarter PROJECTED	4th Quarter PROJECTED	PROJECTED POSITION END OF YEAR	
CIL funds	**£0**	**£0**	£0	£0	**£0**	April CIL payment
EMR Playground Equipment	**£0**	**£0**	£0	£0	**£0**	
EMR Toilet Refurbishment	**£4,699**	**£4,935**	£4,935	£4,935	**£4,935**	+£236 donations
EMR Office Equipment	**£1,500**	**£943**			**£943**	Phone, SSD, Filing cabinet
EMR NDP	**£1,641**	**£97**	£97	£97	**£97**	Housing needs survey £605.80 Printing £925.40 Stationery £12.59
EMR Asset Maintenance	**£4,726**	**£4,726**	£4,726	£4,726	**£4,726**	
EMR Elections Costs	**£4,000**	**£4,000**	£4,000	£4,000	**£4,000**	
General Reserves Fund	**£24,155**	**£13,045**	£13,045	£13,045	**£13,045**	-£11,110 to Cemetery Account
Cemetery Account	**£0**	**£11,110**	£11,110	£11,110	**£11,110**	Plus £11,110 from GEN RES
D-Day Celebration	**£200**	**-£15**	£115	£0	**£100**	Community Chest £200 Spend £214.55 plus £115 donation £100.45 to re-allocate
	£40,921	**£41,779**			**£41,894**	

CEMETERY ACCOUNT	ADJUSTED BUDGET 2024/25	2nd Quarter REMAINING	3rd Quarter PROJECTED	4th Quarter PROJECTED	PROJECTED POSITION END OF YEAR	
Cemetery Account	**£0**	**£11,110**	£9,575	£8,918	**£8,261**	Plus £11,110 from GEN RES
RECIEPTS	**£1,500**	**£620**	£375	£375	**-£130**	Less projected
EXPENSES	**£5,160**	**£2,155**	£1,032	£1,032	**£941**	Inc.6 cuts to date
	-£3,660	£9,575	£8,918	£8,261	**£9,072**	Projected balance

Signed: Chair of meeting____ 16/09/2024