

ANALYSIS OF EXPENDITURE 2024/25

STAFFING	Apr.	May	Jun.	July	August	Sep	Oct.	Nov.	Dec.	Jan.	Feb.	March	Totals	Budget		%
														24/25	00	
Clerk salary															44000.00	
Caretaker salary															8000.00	
NI & PAYE															4500.00	
Pensions															125.00	
Staff Travel															56625.00	69
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38872.54			
GENERAL																
Insurances	402.76				5494.65		42.00	54.00					5897.41	6300.00		94
Annual Subscriptions		180.00	59.99	796.01	60.00			60.00					1132.00	400.00		283
Village Hall Hire	20.00				3658.04								140.00	200.00		70
Election costs													3658.04	15155.00		24
Speedwatch														500.00		
SID																
Defibrillator	185.00				165.00			145.00					495.00	600.00		62
Training Courses/Subs	2174.60						300.00	350.00					2824.60	9098.72		31
Legal Fees	3835.65												3835.65	3900.00		98
PWLB	7.00				7.85		7.00	8.50					66.02	200.00		33
Banking Fees		8.75	9.55	7.85		9.52							549.13	1000.00		55
Computer Maintenance			60.00		424.13			65.00					166.17	200.00		83
Stationery & Postage	29.00		15.98		28.99			92.20					1069.99	790.00		135
Office equipment								1069.99					801.33	1500.00		53
Telephone/Broadband	97.10	100.60	100.60	100.60	100.60	100.63	100.60	100.60					25.62	350.00		7
Sundries		7.87	17.75										536.43	610.00		88
Business Rates	536.43							75.00					200.00			
Refunds (allotment & other)													71500.00	56676.41		126
Land Purchase	71500.00						125.00						200.00			
Payroll							220.00						71500.00	1200.00		
Village Maintenance	10.79	956.62		619.51				400.00					1986.92	3700.00		54
Caretaker Equipment		337.99			186.40		88.70	914.96					1528.05	6000.00		25
Caretaker Supplies	26.78	43.14		15.81	52.64		100.24	124.34					362.95	2130.00		17
Diesel/Petrol	50.00			593.20									643.20	1500.00		
Christmas								820.63					820.63	500.00		164
Chairs Expenses	65.00	65.00	65.00	65.00									260.00	780.00		33
Audit			400.00										400.00	1100.00		36
Misc																
Trees/Hedges General						750.00	585.00	400.00					1735.00	4000.00		43
Cltre Expenses								45.00					45.00	150.00		
VAT Payments 24.25	61.78	293.27	100.12	201.82	100.93	20.13	880.46	1055.67					2714.18			
TOTAL	79001.89	1993.24	828.99	2399.80	9826.11	880.28	2902.12	5780.89	0.00	0.00	0.00	0.00	103613.32	119590.13		87
SECTION 137																
HAVCS, LIVES, LEBBS	2100.00		100.00					113.00					2200.00			
RBL		82.50											195.50			
VAT Payments 24.25														2395.50	2300.00	104
TOTAL	2100.00	82.50	100.00	0.00	0.00	0.00	0.00	113.00	0.00	0.00	0.00	0.00	2395.50	2300.00		
OTHER LAND																
Star Fen Drainage Rates		61.38			56.71								56.71			
Maintenance							439.64						61.38			
Other													439.64			
VAT Payments 24.25		12.28											12.28			
TOTAL	0.00	73.66	0.00	0.00	56.71	0.00	439.64	0.00	0.00	0.00	0.00	0.00	570.01	0.00		#DIV/0!

ANALYSIS OF EXPENDITURE 2024/25 continued

CEMETERY	Apr.	May	Jun.	July	August	Sep	Oct.	Nov.	Dec.	Jan.	Feb.	March	Totals	Budget	%
														24/25	
Water	21.83				43.79			17.56					83.18	200.00	42
Electricity	364.03	186.07	122.47		180.75		209.00	64.07					917.39	3000.00	31
Maintenance	146.42							775.00					1130.42	1000.00	
Rates	576.35	9.30	6.12					3.20					576.35	610.00	94
VAT payments 24.25	47.48	195.37	128.59	0.00	180.75	2.19	41.80	859.83	0.00	0.00	0.00	0.00	110.09	4810.00	59
TOTAL	1156.11												2817.43		
ALLOTMENT															
Water	70.67			25.10									95.77	750.00	13
Electricity								422.41					921.65	1300.00	71
Maintenance	102.68					90.91	408.33						102.68		
Drainage Rates							81.67	72.49					154.16		
VAT payments 24.25	173.35	0.00	0.00	25.10	0.00	90.91	490.00	494.90	0.00	0.00	0.00	0.00	1274.26	2050.00	62
TOTAL	477.90												2454.45	7000.00	35
PAVILION															
Water/Electricity	477.90			5288.00									5288.00		
Fineturf CIL monies				1745.00									2454.45	7000.00	
Maintenance	95.58			1057.60		195.00							195.00	250.00	
Inspections	573.48	0.00	277.86	8090.60	0.00	195.00	0.00	0.00	0.00	0.00	0.00	0.00	1199.49		
Trees/Hedges													9136.94	7250.00	126
VAT payments 24.25															
TOTAL	1156.11												2817.43		
PLAYGROUND															
Maintenance													543.58	400.00	
Inspections													108.71		
VAT payments 24.25	0.00	0.00	652.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	652.29	400.00	163
TOTAL	0.00												652.29	400.00	163
CHAMBERS															
Water	780.21	587.37	356.68	208.77	415.87	99.29		104.56					313.33	400.00	78
Electricity	9.88	70.00			60.00			184.16					2423.58	9000.00	27
Maintenance		100.00		95.00									139.88	1619.88	9
Lift Maintenance	23.00			23.00			23.00						195.00	3000.00	7
Window Cleaning													92.00		
Fire Inspections														250.00	
Rates	158.01	137.47	17.83	19.00		4.96		9.21					346.48	2000.00	
VAT payments 24.25	971.10	894.84	374.51	345.77	415.87	164.25	23.00	320.93	0.00	0.00	0.00	0.00	3510.27	16269.88	22
TOTAL	971.10												3510.27	16269.88	22
Total	83975.93	3239.61	2362.24	10861.27	10479.44	1376.42	4105.56	7569.55	0.00	0.00	0.00	0.00	162842.56	209295.01	78

