

<b><u>Annesley &amp; Felley Parish Council</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Variance</u></b>	<b><u>% Received</u></b>
	<b><u>Receipt ytd</u></b>	<b><u>2024/25</u></b>		
<b><u>Income</u></b>				
Precept	62,500.00	62,500.00	0.00	<b>100</b>
<b><u>Parish Hall</u></b>				
Hall Income - other	11,288.00	9,000.00	2,288.00	<b>125</b>
Hall Income - ADC elections	750.00	500.00	250.00	<b>150</b>
<b><u>Cemetery</u></b>				
Income	12,500.00	11,500.00	1,000.00	<b>109</b>
<b><u>Other Income</u></b>				
External Funding/Interest Receipts	4,773.37	3,500.00	1,273.37	<b>136</b>
Allotments	165.00	180.00	-15.00	<b>92</b>
<b><u>VAT Reclaim</u></b>				
Amount Reclaimed	2,045.17	1,200.00	845.17	<b>170</b>
<b><u>Total Income</u></b>	<b>94,021.54</b>	<b>88,380.00</b>	<b>5,641.54</b>	<b>106</b>
<b><u>Expenditure</u></b>				
				<b><u>% Spent</u></b>
<b><u>Administration</u></b>				
Salaries	14,802.40	15,000.00	197.60	<b>99</b>
PAYE/National Insurance	4,998.53	5,000.00	1.47	<b>100</b>
Admin Costs and Expenses	1,525.29	1,675.00	149.71	<b>91</b>
Insurance	1,980.02	2,300.00	319.98	<b>86</b>
Audit Fees	738.00	750.00	12.00	<b>98</b>
Web Site Maintenance	645.00	675.00	30.00	<b>96</b>
Subscriptions	655.61	605.00	-50.61	<b>108</b>
Newsletter Production Costs	322.98	530.00	207.02	<b>61</b>
Bank Charges	89.40	105.00	15.60	<b>85</b>
Admin Sundry Expenses	533.98	1,250.00	716.02	<b>43</b>
<b><u>Sub Total</u></b>	<b>26,291.21</b>	<b>27,890.00</b>	<b>1,598.79</b>	<b>94</b>
<b><u>Cemetery</u></b>				
Rates	633.99	634.00	0.01	<b>100</b>
Grounds Maintenance Contract	5,138.00	5,138.00	0.00	<b>100</b>
Other Costs	4,160.00	5,500.00	1,340.00	<b>76</b>
Water Rates	115.69	300.00	184.31	<b>39</b>
<b><u>Sub Total</u></b>	<b>10,047.68</b>	<b>11,572.00</b>	<b>1,524.32</b>	<b>87</b>
<b><u>Parish Hall</u></b>				
Grounds Maintenance Contract	4,061.00	4,061.00	0.00	<b>100</b>
Other Costs	1,296.91	7,451.00	6,154.09	<b>17</b>
Maintenance Contracts	2,435.50	3,340.00	904.50	<b>73</b>
Play Equipment safety check	343.96	1,180.00	836.04	<b>29</b>
Rates	0.00	0.00	0.00	<b>0</b>
Electricity Supply	2,419.70	2,700.00	280.30	<b>90</b>
Gas Supply	1,798.73	2,300.00	501.27	<b>78</b>
Parish Plan - Projects	4,380.89	0.00	-4,380.89	<b>n/a</b>
Caretaking/Cleaning Costs	13,144.66	18,000.00	4,855.34	<b>73</b>
Waste Collection	588.88	600.00	11.12	<b>98</b>
Water Rates	403.81	650.00	246.19	<b>62</b>
Telephone/Broadband	576.80	575.00	-1.80	<b>100</b>
Community Projects/Events	1,514.94	2,000.00	485.06	<b>76</b>
<b><u>Sub Total</u></b>	<b>32,965.78</b>	<b>42,857.00</b>	<b>9,891.22</b>	<b>77</b>
<b><u>Recreation Area</u></b>				
Grounds Maintenance Contract	4,061.00	4,061.00	0.00	<b>100</b>
Other Costs	100.00	2,000.00	1,900.00	<b>5</b>
<b><u>Sub Total</u></b>	<b>4,161.00</b>	<b>6,061.00</b>	<b>1,900.00</b>	<b>69</b>
<b><u>Total Expenditure</u></b>	<b>73,465.67</b>	<b>88,380.00</b>	<b>14,914.33</b>	<b>83</b>
<b><u>Surplus Income/(Deficit)</u></b>	<b>20,555.87</b>	<b>0.00</b>	<b>20,555.87</b>	