

Working Budget - 2024/2025																			
BUDGETED INCOME		Budget	Virements	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	% Budget	Balance	Total Income	
Precept		188,350.00		94,175.00					94,175.00							100.00%	0.00	188,350.00	
Market		3,500.00		266.00	434.00	800.00	579.00	438.99	449.00	413.00	396.00	253.00	128.50	405.00	425.00	142.50%	-1,487.49	4,987.49	
Penroses		8,700.00		750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	103.45%	-300.00	9,000.00	
Magpie/RBL		3,000.00		250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	100.00%	0.00	3,000.00	
Bowling Club		1,250.00						625.00						625.00		100.00%	0.00	1,250.00	
Football Club		1,400.00		140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00			100.00%	0.00	1,400.00	
Newsletter		300.00														0.00%	300.00	-	
Interest		3,000.00		1,945.32		804.78			714.39			817.79			2,024.33	210.22%	-3,306.61	6,306.61	
VAT		10,000.00		1,381.48	887.92		912.13		4,035.76		1,391.02		3,046.25		754.60	124.09%	-2,409.16	12,409.16	
Events Stanhope Park/Badock Garden		500.00				221.03	379.95				854.97					291.19%	-955.95	1,455.95	
Events Christmas		300.00								22.00	280.00	893.50				398.50%	-895.50	1,195.50	
Holworthy Planting		500.00														0.00%	500.00	-	
Rent - Market Hall		800.00		141.75							372.00					64.22%	286.25	513.75	
St Peter's Fair		300.00					30.00									10.00%	270.00	30.00	
Grants Received		1,500.00		600.00	750.00									500.00		123.33%	-350.00	1,850.00	
Mayors Charity		2,000.00		238.78	403.20		161.38	372.50					301.98	570.00	360.00	120.39%	-407.84	2,407.84	
Misc		500.00				44.00	100.00	256.42			636.46	634.77	230.00		386.00	457.53%	-1,787.65	2,287.65	
TOTAL BUDGETED INCOME		225,900.00		£99,888.33	£3,615.12	£3,009.81	£3,302.46	£2,832.91	£100,514.15	£1,575.00	£5,070.45	£3,739.06	£4,846.73	£3,100.00	£4,949.93	104.67%	-£10,543.95	£236,443.95	
TOTAL VAT RECLAIMED PROJECTS																			
TOTAL PROJECT INCOME																		£0.00	
TOTAL INCOME				£99,888.33	£3,615.12	£3,009.81	£3,302.46	£2,832.91	£100,514.15	£1,575.00	£5,070.45	£3,739.06	£4,846.73	£3,100.00	£4,949.93	104.67%	-£10,543.95	£236,443.95	
BUDGETED EXPENDITURE		Budget	Virements	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	%Budget	Balance	Total Spend	Net
Salaries & NI		98,000.00		7741.62	11118.81	9183.37	7387.24	10518.02	7934.58	9737.73	9062.35	10013.51	10005.31	9336.40	8099.79	112.39%	- 12,138.73	110,138.73	
Office Expenses		12,000.00	6,163.00	398.15	2260.75	1595.51	815.21	1009.45	283.01	1449.68	4117.54	756.74	454.04	1845.90	7286.28	124.88%	- 2,985.98	14,985.98	
Training		1,500.00				36.00		144.00	470.70	238.82			164.70	450.00	306.00	120.68%	- 310.22	1,810.22	
Cllrs' Expenses		500.00			1098.07	103.72			37.98							247.95%	- 739.77	1,239.77	
Advertising		350.00														0.00%	350.00	-	
Newsletter		750.00														0.00%	750.00	-	
Insurance		8,500.00						7264.83			29.70					85.82%	1,205.47	7,294.53	
Paths & Memorials		200.00									91.00				30.98	60.99%	78.02	121.98	
Grants		3,000.00	2,734.57	3111.32	1100.00									1000.00		82.56%	523.25	2,476.75	
Planting		2,000.00		382.32		419.55		19.99	64.89					475.86		68.13%	637.39	1,362.61	
Repairs & Refurb		1,200.00		38.90		256.42			731.73						11.16	86.52%	161.79	1,038.21	
Market		4,500.00	2,905.00	120.00	1318.12	964.03	364.00	3906.00	605.30	703.68	438.32	341.67	120.00	125.24	430.45	145.15%	- 2,031.81	6,531.81	
Mayor's allowance		1,000.00		27.50	295.20							125.00	244.50	80.00	200.00	97.22%	27.80	972.20	
Park & Gardens		15,000.00	30,447.20	4650.99	555.25	3696.79	1582.13	861.88	1410.62	1769.88	10363.65	1697.18	386.26	18293.86	2433.12	0.00%	15,000.00		
Penroses Terrace		2,000.00	3,547.00				4818.00								123.90	69.75%	605.10	1,394.90	
Civic Event		1,250.00														0.00%	1,250.00	-	
Tools & Equipment		1,000.00			254.99				80.48	115.15	4.00	54.08		68.87	116.38	69.40%	306.05	693.95	
Professional Services and Subscription		4,500.00		1002.27	1688.00			1034.00	611.50						1017.00	118.95%	- 852.77	5,352.77	
Events		15,000.00		549.95		2304.52	1495.95	375.00	45.00	127.88	3913.15	3688.55	640.81	617.00		91.72%	1,242.19	13,757.81	
Vehicle Expenses		2,000.00		55.10		485.00	980.54	118.52	84.61	32.46	430.94	57.79	40.43	24.82	60.59	118.54%	- 370.80	2,370.80	
Market Hall		150.00														0.00%	150.00	-	
Reoccurring Grants		3,400.00		2200.00		2000.00										123.53%	- 800.00	4,200.00	
Elections		1,000.00														0.00%	1,000.00	-	
Miscellenous & Storage		500.00								240.00	110.00	110.00			220.00	136%	- 180.00	680.00	
Mayors Charity			1,981.22	1110.00													871.22	- 871.22	
TOTAL BUDGETED EXPENDITURE		£179,300.00	£47,777.99	£21,388.12	£19,689.19	£21,044.91	£17,443.07	£25,251.69	£12,360.40	£14,415.28	£28,560.65	£16,844.52	£12,056.05	£32,317.95	£20,335.65	97.91%	£3,748.20	£175,551.80	
TOTAL PROJECT EXPENDITURE			2,530.80							£2,813.80								£283.00	
TOTAL EXPENDITURE			-	£21,388.12	£19,689.19	£21,044.91	£17,443.07	£25,251.69	£12,360.40	£17,229.08	£28,560.65	£16,844.52	£12,056.05	£32,317.95	£20,335.65			£175,834.80	
EXPENDITURE LESS INCOME			£50,308.79	£77,500.21	£16,074.07	£18,035.10	£14,140.61	£22,418.78	£88,153.75	£15,654.08	£23,350.20	£13,105.46	£7,209.32	£29,217.95	£16,733.92				
Balance at Bank		HSBC Money Manager			£197,166.50	£177,054.42	£160,859.20	£147,771.33	£119,771.33	£211,696.48	£191,696.48	169,087.50	158,905.29	154,951.54	121,951.54	108,382.27			
as at 31.03.25		HSBC Working Account			£4,480.57	£8,508.58	£6,594.14	£5,615.36	£11,196.58	£7,425.18	£11,771.10	10,889.88	7,966.63	4,711.06	8,493.11	5,328.46			
		Skipton B/S			£41,186.38	£41,186.38	£41,186.38	£41,186.38	£41,186.38	£41,186.38	£41,186.38	41,186.38	41,186.38	41,186.38	41,186.38	42,534.58			
		#	Bond		£87,000.00	£87,000.00	£87,000.00	£87,000.00	£87,000.00	£87,000.00	£87,000.00	87,							