

**BARLEY PARISH COUNCIL Budget 2024-25**

	Budget 23-24	Total Budget	Actual Qtr 1	Qtr 2	Qtr 3	Cum. Actual YTD	Variance Fav/(adv)	Forecast Year End	Revised Budget 24/25
<b>INCOME</b>									
Precept	29,400	29,400	14,993	14,993		29,986	586	29,986	32586
Allotment Rent	250	250	220	55		275	25	275	275
Bank Interest	5	5	25	37	48	110	105	147	220
Clubroom rent	8,826	8,826	2,083	4,500		6,583	-2,243	8,833	9000
Clubroom Insurance -refund	1200	1200		358	1589	1947	747	1947	1260
Donations & Grants	-	-		400	3,700	4,100	4,100	4,100	
VAT Refund	5,000	5,000	632	780	637	2,049	-2,951	2,000	5250
	0								
<b>TOTAL</b>	<b>44681</b>	<b>44681</b>	<b>17953</b>	<b>21123</b>	<b>5974</b>	<b>45050</b>	<b>369</b>	<b>47288</b>	<b>48591</b>

**EXPENDITURE**

Allotments	100	100	-			-	100	100	
Clerk & RFO	9,500	9,500	4,224	2,669	2,898	9,791	291	13,055	15000
Club Room	0	0	0			0	-	0	
Special Projects - see below ***	25,000	25,000	0			0	25,000	0	
Donations	1,000	1,000	300		750	1,050	50	1,000	500
General repairs & maintenance	5,000	5,000	2,904			2,904	2,096	3,872	4,000
Footpath & Highway Maintenance	2,000	2,000			2,083	2,083	83	2,100	2,000
Health & Safety Inspections	2,000	2,000	270	746	769	1,785	215	2,000	2,500
Insurance - Parish Council	4,256	4,256		358	3,757	4,115	141	4,115	4,256
Insurance - Town House	2,728	2,728	5,010			5,010	- 2,282	5,010	5,511
IT Costs	1,000	1,000		50	6	56	944	1,000	250
IT -Website	250	250			242	242	8	250	250
Other/contingency	2,000	2,000				0	2,000	1,000	1,440
Parish Plan	0	0				0	-	0	0
Plaistow & Play Area Grass Cuttin	1,500	1,500	175		1,122	1,297	203	1,500	2,500
Plaistow & Play Area Maintenance	2,000	2,000	312		165	477	1,523	500	2,500
Professional fees	4,000	4,000	755	1,978	2,449	5,182	- 1,182	6,000	1,000
Stationery & Postage	1,500	1,500	156	156	130	442	1,058	589	884
Subscriptions	500	500	401	36		437	63	583	500
Town House Roof ( see below)	-	-				-	-	-	0
Training	250	250	45		34	79	171	105	250
VAT	5,000	5,000	840	696	781	925	4,075	2,000	5250
Village cleaning/maintenance	3,000	3,000				0	3,000	1,000	
<b>TOTAL</b>	<b>72,584</b>	<b>72,584</b>	<b>15,392</b>	<b>5,297</b>	<b>15,186</b>	<b>35,875</b>	<b>36,709</b>	<b>45,779</b>	<b>48,591</b>
<b>EXCESS INCOME OVER EXPENL</b>	<b>-27,903</b>	<b>-27,903</b>	<b>2,561</b>	<b>15,826</b>	<b>-9,212</b>	<b>9,175</b>	<b>37,078</b>	<b>1,509</b>	<b>0</b>

**Total Budget**

Transfer to Earmarked Reserves  
Town House Sinking Fund at £ 5,000 5000

\*\*\* Special Projects to include Changing Room Facilities 5k, Containers Replacement 12.5k, Potential drainage repairs on PC owned land 7.5k