## **RODMELL PARISH COUNCIL**

Actual vs Budget Q1 2024

Performance Against Budget	2024-25		Payments ma			e by 30 Jur	ne 2024	
INCOME			Received					
Precept	£	16,548.00	-	8,274.00				
VAT return	-	10,540.00	+	567.87				
Interest	£	_	£	-				
merese	-		1-					
	Annual Budget		Actual O1		Remaining		% spent	notes
EMPLOYEE TOTAL	£	5,180.00	-		-	3,956.60	•	forecast overspend due to recruitment and appointment
ADMIN TOTAL	£	850.00	-	317.05	-	532.95	37%	
GRANT	£	-	_	210.00	_	210.00	#DIV/0!	no allocation for grants in budget but £210 given to PCC for flint wall
TRAINING	£	200.00	-	150.00	-	50.00		Undertaken by Clirs Dishington, Wettern and Myers (Mar - Jun 24)
INSURANCE	£	1,300.00	+-	1,282.30	£	17.70	99%	, , , , , , ,
AUDIT	-	2,500.00	£	-	£	-	0%	
GRASS/HEDGE/TREE CUTTING	£	2.170.00	-	420.00	-	1.750.00		Cuts by ESCC, Countrymans and Aviemore Landscapes
SERVICES/RENT/HIRE CHARGES	£	2,150.00	£		_	1,853.27		Village hall rent will increase if frequency of meetings increases
PLAYPARK	£	775.00	£	-	£	775.00	l	This is allocated for inspections and maintenance
PAVILION TOTAL	£	120.00	£		£	120.00	l	A fire inspection is due in August
MAINTENANCE TOTAL	£		£		-	1,000.00		Invoices to be paid in July for noticeboard and busshelter
LOAN (traffic calming)	£	1,000.00 1,778.00	£	888.96	£	889.04	50%	Invoices to be paid in July for noticeboard and bussileiter
VAT RETURNABLE	£		£		£	179.54		
	-	300.00	+		-		40%	
SUBSCRIPTIONS TOTAL	£	210.00	£		-	55.24	74%	
GENERAL RESERVE	£	715.00	£	-	£	715.00	0%	
TOTAL EXPENDITURE	r	16,748.00	£1	E 062 66	£1	11,684.34	30%	
TOTAL EXPENDITURE	L	10,746.00	L:	5,003.00	L	11,004.34	30%	
Current Account	£ 19,011.94		as at 05 July		v 2024			
Allocated Reserves	£	15,777.70	1					
Unallocated Reserves	£	3.234.24						
Onanocatea Neserves	<u> </u>	3,234.24	-					
RESERVES	Allocated		Spent		Rei	maining		
Playground Repairs	£	5,000.00	£	260.00	_	4,740.00		Repair/Replacement of Playground Gate
General Reserves	£	2,680.00	£	-	_	2,680.00		, , , , , , , , , , , , , , , , , , , ,
Village Maintenance	£	3.000.00	£		-	3,000.00		
Website	£	-	£		£	-,000.00		
Legal Fees	£	1,000.00	£		-	1,000.00		
Defibrillator Battery/Spares	£	600.00	£	_	£	600.00		
Elections	£	2,150.00	+	139.97	-	2,010.03		Election payment from 2023 elections
6 month Reserves	£	1,400.00	£	-	-	1,400.00		Election payment from 2023 elections
Wildflower planting	£	92.00	£	94.33	-£	2.33		
Map	£	350.00	£	24.33	£	350.00		
	£	<b>16,272.00</b>	£	494.30	-	15,777.70		
TOTAL	£	10,272.00	£	494.30	į į.	15,///./0	l	