

2024/25 Budget		Receipts				
Title	Code	Budgeted	Actual	Variance	Planned B.	Variation
Precept	1001	£331,581.00	£331,581.00	£0.00		
Sub Total		£331,581.00	£331,581.00	£0.00		
Staffing	1002				£227,649.00	£0.00
Sub Total					£227,649.00	£0.00
Interest	1020	£18,000.00	£13,728.63	£4,271.37		
Grants (Match Funding)	1021	£25,000.00	£372.54	£24,627.46		
Auditing	2021				£1,965.00	£0.00
Insurance ex.G&GH	2022				£3,000.00	£0.00
Professional Fees	2023				£4,000.00	£0.00
Licences	2024				£3,000.00	£0.00
Office	2025				£7,000.00	£0.00
Subscriptions	2026				£2,500.00	£0.00
IT and HR Provision	2027				£12,000.00	£0.00
Telephones	2028				£1,500.00	£0.00
Training	2029				£2,500.00	£0.00
Annual Parish Meeting	2030				£200.00	-£100.00
Chairman's Allowance	2031				£600.00	£0.00
Election Fund	2032				£1,667.00	£0.00
Community Grants	2033				£5,000.00	£0.00
Health, Safety, GDPR (Change CCTV)	2034				£2,000.00	£0.00
Contingency	2035				£4,600.00	£0.00
Upper Saxondale	2036				£10,000.00	£0.00
Stationary/Office Supplies	Remove				£0.00	£0.00
Sub Total		£43,000.00	£14,101.17	£28,898.83	£61,532.00	-£100.00
Lengthsman Scheme	1030	£1,350.00	£1,350.00	£0.00		
Hire of Grounds Facilities	1031	£725.00	£0.00	£725.00		
Grounds Works - In House	3031				£12,500.00	£0.00
Planting and Hanging Baskets	New				£0.00	
Streetwise - Litter and Bins	3032				£10,000.00	£0.00

Mowing Contractor	3033				£21,000.00	£0.00
Nature Reserves	3034				£3,000.00	£0.00
Sub Contractors	3035				£15,000.00	£0.00
Tree Maintenance	3036				£12,000.00	£0.00
Environment	3037				£5,000.00	£0.00
Grange Hall Roof	New				£0.00	
Lengthsman	3038				£1,350.00	£0.00
Sub Total		£2,075.00	£1,350.00	£725.00	£79,850.00	£0.00
Bungalow Rent	1040	£11,000.00	£6,533.54	£4,466.46		
Flat Maintenance	4041				£1,000.00	£0.00
Estate Agent Fees	4042				£1,100.00	£0.00
Bungalow Maintenance	4043				£2,500.00	£0.00
Sub Total		£11,000.00	£6,533.54	£4,466.46	£4,600.00	£0.00
Hire Fees - The Grange	1050	£9,000.00	£5,551.26	£3,448.74		
The Grange - FOC Com Grants	Remove	£0.00	£0.00	£0.00		
Grange Hall - Fees	1500	£60,000.00	£38,726.48	£21,273.52		
Cinema	1062	£0.00	£526.17	-£526.17		
Grange Upgrade/Maintenance	5051				£9,950.00	£0.00
G&GH Supplies	5052				£4,300.00	£0.00
Business Rates - Grange	5053				£1,900.00	£0.00
Utilities - Grange	5054				£7,000.00	£0.00
Grange Hall Upgrade/Maintenance	5055				£17,600.00	£0.00
Insurance Grange & Grange Hall	5056				£3,800.00	£0.00
Licences - Grange Hall	5057				£1,700.00	£0.00
Publicity - Grange Hall	5058				£500.00	£0.00
Business Rates - Grange Hall	5059				£10,000.00	£0.00
Trade Waste - Grange Hall	5060				£2,200.00	£0.00
Utilities - Grange Hall	5061				£20,000.00	£0.00
Consumables and Windows	Remove				£0.00	£0.00
Sub Total		£69,000.00	£44,803.91	£24,196.09	£78,950.00	£0.00
Events	1060	£6,200.00	£5,206.78			
Christmas Donations	Remove	£1,925.00	£0.00			
Events	6061				£7,250.00	£0.00

Christmas Lights	6062				£14,500.00	£0.00
Sub Total		£8,125.00	£5,206.78		£21,750.00	£0.00
Burial Fees	1070	£11,800.00	£9,925.00	-£1,875.00		
ERB Grant Fees	Remove	£3,500.00	£0.00	-£3,500.00		
Memorial Fees	Remove	£2,400.00	£1,025.00	-£1,375.00		
Plaque Sales	Remove	£0.00	£179.17	£179.17		
Cemetery Fees - Other	Remove	£0.00	£170.00	£170.00		
Cemetery & Churchyard Maintenance	7071				£2,000.00	£0.00
Cemetery Audit and Follow Up	7072				£20,000.00	£0.00
Gravedigging	7073		£2,430.00	£2,430.00	£5,000.00	£0.00
Plaque and other memorial sales	7074		£54.16	£54.16	£1,200.00	£0.00
Business Rates - Cemetery	7075				£800.00	£0.00
Trade Waste - Cemetery	7076				£900.00	£0.00
Utilities - Cemetery	7077				£850.00	£500.00
Sub Total		£17,700.00	£13,783.33	-£3,916.67	£30,750.00	£500.00
Utilities - Rockley	8081				£1,800.00	£0.00
Street Furniture	8082	£0.00	£125.12	-£125.12	£1,500.00	£0.00
Play Area Maintenance	8083				£8,000.00	£0.00
Play Equipment New Equipment	8084				£32,500.00	£0.00
Skatepark RBC	8085				£5,000.00	£5,000.00
Skatepark Sealing	8086				£15,000.00	£0.00
Skatepark Maintenance	8087				£750.00	£0.00
Pavilion Wharf Lane	8088				£5,000.00	£0.00
Vehicle and Machinery	8089				£2,100.00	£0.00
Wharf Lane Maintenance	Remove				£0.00	£0.00
Green Waste	8091				£0.00	£0.00
Repairs and Maintenance	8092				£0.00	£0.00
Sub Total		£0.00	£125.12	-£125.12	£71,650.00	£5,000.00
RBC Grant	1080	£8,000.00	£8,000.00	£0.00		
Rockley Toilet Refurb/Maintenance	New				£0.00	£0.00
Maintenance and Supplies	9091				£2,000.00	£0.00
Utilities	9092				£850.00	£0.00
Wharf Lane Portaloo	9093				£0.00	£0.00

Sub Total		£8,000.00	£8,000.00	£0.00	£2,850.00	£0.00
Community Infrastructure Levy	1100	£0.00	£0.00	£0.00		£0.00
Sub Total		£0.00	£0.00	£0.00		£0.00
Public Works Loan - GH	1201				£22,500.00	£0.00
Public Works Loan - Skatepark	1202				£3,850.00	£0.00
Sub Total					£26,350.00	£0.00
Village Projects / Smaller Spends	New					
Total		£490,481.00	£425,359.73	£65,121.27	£605,931.00	£5,400.00

2024/25 Budget	Payments					
Title	Budgeted	Actual	Variance		Budget	Numerical Change
Precept					£351,800.00	£20,219.00
Sub Total					£351,800.00	£20,219.00
Staffing	£227,649.00	£127,288.47	£100,360.53			
Sub Total	£227,649.00	£127,288.47	£100,360.53			
Interest					£12,000.00	-£6,000.00
Grants (Match Funding)					£354,000.00	£329,000.00
Auditing	£1,965.00	£1,400.00	£565.00			
Insurance ex.G&GH	£3,000.00	£3,000.00	£0.00			
Professional Fees	£4,000.00	£1,364.00	£2,636.00			
Licences	£3,000.00	£335.00	£2,665.00			
Office	£7,000.00	£3,554.53	£3,445.47			
Subscriptions	£2,500.00	£905.31	£1,594.69			
IT and HR Provision	£12,000.00	£3,966.07	£8,033.93			
Telephones	£1,500.00	£545.30	£954.70			
Training	£2,500.00	£395.00	£2,105.00			
Annual Parish Meeting	£300.00	£0.00	£200.00			
Chairman's Allowance	£600.00	£0.00	£600.00			
Election Fund	£1,667.00	£0.00	£1,667.00			
Community Grants	£5,000.00	£2,500.00	£2,500.00			
Health, Safety, GDPR (Change CCTV)	£2,000.00	£1,715.59	£284.41			
Contingency	£4,600.00	£854.54	£3,745.46			
Upper Saxondale	£10,000.00	£206.25	£9,793.75			
Stationary/Office Supplies	£0.00	£74.05	-£74.05			
Sub Total	£61,632.00	£20,815.64	£40,716.36		£366,000.00	£323,000.00
Lengthsman Scheme					£0.00	-£1,350.00
Hire of Grounds Facilities					£0.00	-£725.00
Grounds Works - In House	£12,500.00	£3,206.60	£9,293.40			
Planting and Hanging Baskets		£0.00	£0.00			
Streetwise - Litter and Bins	£10,000.00	£8,320.14	£1,679.86			

Mowing Contractor	£21,000.00	£21,221.53	-£221.53		
Nature Reserves	£3,000.00	£2,091.74	£908.26		
Sub Contractors	£15,000.00	£12,527.18	£2,472.82		
Tree Maintenance	£12,000.00	£4,715.00	£7,285.00		
Environment	£5,000.00	£826.66	£4,173.34		
Grange Hall Roof		£0.00	£0.00		
Lengthsman	£1,350.00	£0.00	£1,350.00		
Sub Total	£79,850.00	£52,908.85	£26,941.15	£0.00	-£2,075.00
Bungalow Rent				£15,000.00	£4,000.00
Flat Maintenance	£1,000.00	£98.32	£901.68		
Estate Agent Fees	£1,100.00	£0.00	£1,100.00		
Bungalow Maintenance	£2,500.00	£245.25	£2,254.75		
Sub Total	£4,600.00	£343.57	£4,256.43	£15,000.00	£4,000.00
Hire Fees - The Grange				£10,000.00	£1,000.00
The Grange - FOC Com Grants				£0.00	£0.00
Grange Hall - Fees				£75,000.00	£15,000.00
Cinema	£0.00	£5.82	-£5.82	£1,000.00	£1,000.00
Grange Upgrade/Maintenance	£9,950.00	£2,119.07	£7,830.93		
G&GH Supplies	£4,300.00	£5,558.70	-£1,258.70		
Business Rates - Grange	£1,900.00	£1,093.35	£806.65		
Utilities - Grange	£7,000.00	£4,877.66	£2,122.34		
Grange Hall Upgrade/Maintenance	£17,600.00	£7,161.75	£10,438.25		
Insurance Grange & Grange Hall	£3,800.00	£3,800.00	£0.00		
Licences - Grange Hall	£1,700.00	£1,248.91	£451.09		
Publicity - Grange Hall	£500.00	£0.00	£500.00		
Business Rates - Grange Hall	£10,000.00	£8,465.66	£1,534.34		
Trade Waste - Grange Hall	£2,200.00	£1,144.00	£1,056.00		
Utilities - Grange Hall	£20,000.00	£3,640.71	£16,359.29		
Consumables and Windows	£0.00	£2,841.98	-£2,841.98		
Sub Total	£78,950.00	£41,957.61	£36,992.39	£86,000.00	£17,000.00
Events				£8,500.00	£2,300.00
Christmas Donations				£0.00	-£1,925.00
Events	£7,250.00	£4,317.58	£2,932.42		

Christmas Lights	£14,500.00	£11,949.20	£2,550.80		
Sub Total	£21,750.00	£16,266.78	£5,483.22		£8,500.00
Burial Fees					£20,000.00
ERB Grant Fees					£0.00
Memorial Fees					£0.00
Plaque Sales		£130.00	-£130.00		£0.00
Cemetery Fees - Other		£4,390.00	-£4,390.00		£0.00
Cemetery & Churchyard Maintenance	£2,000.00	£7,213.74	-£5,213.74		
Cemetery Audit and Follow Up	£20,000.00	£14,562.00	£5,438.00		
Gravedigging	£5,000.00	£4,075.00	£925.00		
Plaque and other memorial sales	£1,200.00	£22.42	£1,177.58		
Business Rates - Cemetery	£800.00	£736.03	£63.97		
Trade Waste - Cemetery	£900.00	£445.90	£454.10		
Utilities - Cemetery	£350.00	£177.49	£672.51		
Sub Total	£30,250.00	£31,752.58	-£1,002.58		£20,000.00
Utilities - Rockley	£1,800.00	£462.15	£1,337.85		
Street Furniture	£1,500.00	£521.86	£978.14		£0.00
Play Area Maintenance	£8,000.00	£5,148.31	£2,851.69		
Play Equipment New Equipment	£32,500.00	£32,552.10	-£52.10		
Skatepark RBC	£0.00	£0.00	£5,000.00		
Skatepark Sealing	£15,000.00	£0.00	£15,000.00		
Skatepark Maintenance	£750.00	£0.00	£750.00		
Pavilion Wharf Lane	£5,000.00	£220.00	£4,780.00		
Vehicle and Machinery	£2,100.00	£453.62	£1,646.38		
Wharf Lane Maintenance	£0.00	£6,629.44	-£6,629.44		
Green Waste	£0.00	£330.00	-£330.00		
Repairs and Maintenance	£0.00	£239.83	-£239.83		
Sub Total	£66,650.00	£46,557.31	£25,092.69		£0.00
RBC Grant					£0.00
Rockley Toilet Refurb/Maintenance	£0.00	£0.00	£0.00		
Maintenance and Supplies	£2,000.00	£1,260.95	£739.05		
Utilities	£850.00	£328.14	£521.86		
Wharf Lane Portaloo	£0.00	£980.00	-£980.00		

Sub Total	£2,850.00	£2,569.09	£280.91		£0.00	-£8,000.00
Community Infrastructure Levy					£0.00	£0.00
Sub Total					£0.00	£0.00
Public Works Loan - GH	£22,500.00	£10,948.13	£11,551.87			
Public Works Loan - Skatepark	£3,850.00	£1,082.00	£2,768.00			
Sub Total	£26,350.00	£12,030.13	£14,319.87			
Village Projects / Smaller Spends						
Total	£600,531.00	£352,490.03	£253,440.97		£847,300.00	£356,819.00

2024/25 Budget	2025/26 Budget	
Title	Budget	CIL Allocation
Precept		£0.00
Sub Total		£0.00
Staffing	£250,000.00	£0.00
Sub Total	£250,000.00	£0.00
Interest		£0.00
Grants (Match Funding)		£0.00
Auditing	£2,000.00	£0.00
Insurance ex.G&GH	£3,200.00	£0.00
Professional Fees	£1,000.00	£0.00
Licences	£1,000.00	£0.00
Office	£6,000.00	£0.00
Subscriptions	£1,500.00	£0.00
IT and HR Provision	£8,000.00	£0.00
Telephones	£1,000.00	£0.00
Training	£1,000.00	£0.00
Annual Parish Meeting	£200.00	£0.00
Chairman's Allowance	£250.00	£0.00
Election Fund	£0.00	£0.00
Community Grants	£5,000.00	£0.00
Health, Safety, GDPR (Change CCTV)	£5,000.00	£0.00
Contingency	£0.00	£0.00
Upper Saxondale	£0.00	£0.00
Stationary/Office Supplies	£0.00	£0.00
Sub Total	£35,150.00	£0.00
Lengthsman Scheme		
Hire of Grounds Facilities		
Grounds Works - In House	£5,000.00	£0.00
Planting and Hanging Baskets	£10,000.00	£10,000.00
Streetwise - Litter and Bins	£10,000.00	£0.00

Mowing Contractor	£22,000.00	£22,000.00
Nature Reserves	£2,000.00	£2,000.00
Sub Contractors	£20,000.00	£0.00
Tree Maintenance	£15,000.00	£15,000.00
Environment	£5,000.00	£0.00
Grange Hall Roof	£25,000.00	£25,000.00
Lengthsman	£0.00	£0.00
Sub Total	£114,000.00	£74,000.00
Bungalow Rent		
Flat Maintenance	£8,000.00	£0.00
Estate Agent Fees	£1,200.00	£0.00
Bungalow Maintenance	£15,000.00	£0.00
Sub Total	£24,200.00	£0.00
Hire Fees - The Grange		
The Grange - FOC Com Grants		
Grange Hall - Fees		
Cinema		
Grange Upgrade/Maintenance	£50,000.00	£50,000.00
G&GH Supplies	£4,500.00	£0.00
Business Rates - Grange	£2,000.00	£0.00
Utilities - Grange	£7,250.00	£0.00
Grange Hall Upgrade/Maintenance	£40,000.00	£40,000.00
Insurance Grange & Grange Hall	£4,000.00	£0.00
Licences - Grange Hall	£2,000.00	£0.00
Publicity - Grange Hall	£500.00	£0.00
Business Rates - Grange Hall	£12,000.00	£0.00
Trade Waste - Grange Hall	£2,300.00	£0.00
Utilities - Grange Hall	£12,000.00	£0.00
Consumables and Windows	£0.00	£0.00
Sub Total	£136,550.00	£90,000.00
Events		£0.00
Christmas Donations		£0.00
Events	£7,800.00	£0.00

Christmas Lights	£17,500.00	£0.00
Sub Total	£25,300.00	£0.00
Burial Fees		
ERB Grant Fees		
Memorial Fees		
Plaque Sales		
Cemetery Fees - Other		
Cemetery & Churchyard Maintenance	£10,000.00	£10,000.00
Cemetery Audit and Follow Up	£5,000.00	£0.00
Gravedigging	£5,500.00	£0.00
Plaque and other memorial sales	£450.00	£0.00
Business Rates - Cemetery	£850.00	£0.00
Trade Waste - Cemetery	£600.00	£0.00
Utilities - Cemetery	£350.00	£0.00
Sub Total	£22,750.00	£10,000.00
Utilities - Rockley	£750.00	
Street Furniture	£3,000.00	£3,000.00
Play Area Maintenance	£8,000.00	£8,000.00
Play Equipment New Equipment	£20,000.00	£20,000.00
Skatepark RBC	£5,000.00	£5,000.00
Skatepark Sealing	£10,000.00	£10,000.00
Skatepark Maintenance	£6,000.00	£6,000.00
Pavilion Wharf Lane	£20,000.00	£20,000.00
Vehicle and Machinery	£1,000.00	£0.00
Wharf Lane Maintenance	£0.00	£0.00
Green Waste	£500.00	£0.00
Repairs and Maintenance	£0.00	£0.00
Sub Total	£74,250.00	£72,000.00
RBC Grant		
Rockley Toilet Refurb/Maintenance	£25,000.00	£25,000.00
Maintenance and Supplies	£2,500.00	£0.00
Utilities	£600.00	£0.00
Wharf Lane Portaloo	£1,000.00	£1,000.00

Sub Total	£29,100.00	£26,000.00
Community Infrastructure Levy		£0.00
Sub Total		£0.00
Public Works Loan - GH	£18,000.00	£0.00
Public Works Loan - Skatepark	£3,000.00	£0.00
Sub Total	£21,000.00	£0.00
Village Projects / Smaller Spends	£115,000.00	£0.00
Total	£847,300.00	£272,000.00

£493,300.00