

Balance carried forward (as per AGAR) 31.03.25		£83,725.51	£83,725.51	
Income				
Budget Income	Cost Centre	Budget	Actual	Variance
Precept	1001	£351,800.00	£175,900.00	£175,900.00
Community Infrastructure Levy	1100	£159,949.45		£159,949.45
Self-Generated Income				
Interest	1020	£12,000.00	£3,585.68	£8,414.32
Hire Fees - The Grange	1050	£9,000.00	£2,920.70	£6,079.30
Grange Hall - Fees	1500	£60,000.00	£19,892.40	£40,107.60
Bungalow Rent	1040	£15,000.00	£3,350.40	£11,649.60
Lengthsmen scheme		£0.00		£0.00
Cemetery income	1070 / 1073 / 1074	£15,000.00	£3,415.00	£11,585.00
Events	1060	£8,500.00	£700.85	£7,799.15
Environment	3037	£49.65	£49.65	£0.00
Cinema		£0.00		£0.00
Sub Total		£119,549.65	£209,814.68	£261,534.97
Total Income				
		£471,349.65	£293,540.19	£177,809.46
Expenditure				
Budget Expenditure	Cost Centre	Budget	Actual Spend to Date	Variance (Remainnig)
Administration				
Staffing	1002	£250,000.00	£75,845.91	£174,154.09
Auditing	2021	£2,000.00	£385.00	£1,615.00
Combined Insurance	2022	£8,714.15	£8,714.15	£0.00
Professional Fees	2023	£2,000.00	£300.00	£1,700.00
Licences	2024	£1,000.00		£1,000.00
Office	2025	£5,000.00	£1,717.32	£3,282.68

Subscriptions	2026	£1,500.00	£474.00	£1,026.00
IT and HR Provision	2027	£8,000.00	£5,006.10	£2,993.90
Telephones	2028	£1,000.00	£576.65	£423.35
Training	2029	£1,000.00	£799.00	£201.00
Annual Parish Meeting	2030	£500.00	£450.00	£50.00
Chairman's Allowance	2031	£450.00	£450.00	£0.00
Community Grants	2033	£3,100.00	£3,100.00	£0.00
Health, Safety, GDPR (Change CCTV)	2034	£6,000.00	£6,213.04	-£213.04
Total	N/A	£290,264.15	£104,031.17	£186,232.98
Contractors				
Grounds Works - In House	3031	£3,500.00	£639.33	£2,860.67
Planting and Hanging Baskets	3039	£8,000.00	£4,707.39	£3,292.61
Streetwise - Litter and Bins	3032	£12,500.00	£2,409.61	£10,090.39
Mowing Contractor	3033	£22,000.00	£8,277.26	£13,722.74
Nature Reserves	3034	£1,000.00	£10.88	£989.12
Sub Contractors	3035	£50,000.00	£35,036.85	£14,963.15
Tree Maintenance	3036	£17,500.00	£7,350.00	£10,150.00
Environment	3037	£2,500.00	£810.00	£1,690.00
Total		£117,000.00	£59,241.32	£57,758.68
Property				
Flat Maintenance	4041	£1,000.00	£0.00	£1,000.00
Estate Agent Fees	4042	£1,200.00	£459.84	£740.16
Bungalow Maintenance	4043	£2,000.00	£770.72	£1,229.28
Total		£4,200.00	£1,230.56	£2,969.44

Grange & Grange Hall				
Grange Upgrade/Maintenance	5051	£7,500.00	£5,842.50	£1,657.50
G&GH Supplies	5052	£4,500.00	£1,560.71	£2,939.29
Business Rates - Grange	5053	£2,000.00	£672.35	£1,327.65
Utilities - Grange	5054	£7,250.00	£1,836.92	£5,413.08
Grange Hall Upgrade/Maintenance	5055	£10,000.00	£3,931.17	£6,068.83
Licences - Grange Hall	5057	£2,000.00	£1,156.21	£843.79
Publicity - Grange Hall	5058	£500.00	£0.00	£500.00
Business Rates - Grange Hall	5059	£12,000.00	£3,928.75	£8,071.25
Trade Waste - Grange Hall	5060	£2,000.00	£0.00	£2,000.00
Utilities - Grange Hall	5061	£12,000.00	£2,710.09	£9,289.91
Total		£59,750.00	£21,638.70	£38,111.30
Events				
Events	6061	£7,800.00	£772.50	£7,027.50
Christmas Lights	6062	£17,500.00	£5,899.60	£11,600.40
VE day	9104	£0.00	£134.71	
Total		£25,300.00	£6,672.10	£18,627.90
Cemetary				
Cemetery & Churchyard Maintenance	7071	£8,000.00	£1,500.00	£6,500.00
Cemetery Audit and Follow Up	7072	£5,000.00	£0.00	£5,000.00
Gravedigging	7073	£5,000.00	£970.00	£4,030.00
Plaque and other memorial sales	7074	£450.00	£195.00	£255.00
Business Rates - Cemetery	7075	£850.00	£368.03	£481.97
Trade Waste - Cemetery	7076	£600.00	£0.00	£600.00
Utilities - Cemetery	7077	£300.00	£43.96	£256.04
Total		£20,200.00	£3,076.99	£17,123.01

Parks & Recreation					
Utilities - Rockley		8081	£750.00	£142.32	£607.68
Street Furniture		8082	£1,500.00	£0.00	£1,500.00
Play Area Maintenance		8083	£10,000.00	£7,377.44	£2,622.56
Skatepark RBC		8085	£10,000.00	£0.00	£10,000.00
Skatepark Sealing		8086	£5,000.00	£4,550.00	£450.00
Skatepark Maintenance		8087	£1,500.00	£160.16	£1,339.84
Pavilion Wharf Lane		8088	£4,000.00	£1,950.75	£2,049.25
Vehicle and Machinery		8089	£1,000.00	£348.95	£651.05
Green Waste (green bins)		8091	£500.00	£0.00	£500.00
Repairs and Maintenance		8092	£11,315.25	£11,315.25	£0.00
Total			£45,565.25	£25,844.87	£19,720.38
Additional					
RBC Grant		1080			£0.00
Rockley Toilet Refurb/Maintenance	New		£0.00	£0.00	£0.00
Maintenance and Supplies (for next year split Rockley and PT out?)		9091	£2,500.00	£0.00	£2,500.00
Utilities		9092	£600.00	£159.06	£440.94
Wharf Lane Portaloo		9093	£1,000.00	£0.00	£1,000.00
Total			£4,100.00	£159.06	£3,940.94
Loans & Finance					
Public Works Loan - GH		1201	£18,000.00	£10,511.12	£7,488.88
Public Works Loan - Skatepark		1202	£3,000.00	£1,061.50	£1,938.50
Total			£21,000.00	£11,572.62	£9,427.38
Projects					
Village Projects / Smaller Spends	New		£0.00	£0.00	£0.00
Total			£0.00	£0.00	£0.00

		Budget	Actual	Variance
Total Income		£471,349.65		
Total Expenditure		£587,379.40	£233,467.39	£353,912.01
Remaining		-£116,029.75		
Funds (as at 31.7.25)				
Natwest Business	£52,877.40			
Natwest Direct Reserve	£168,046.50			
CCLA Deposit	£157,000.00			
CCLA Shares (currently itemised as an asset/investment)	£127,000.00			
Total	£504,923.90			
Earmarked				
CIL	£162,135.48			
Earmarked (as per amendments 31.07.25)	£80,361.03			
Earmarked Emergency Fund (CCLA Shares)	£127,000.00			
Total	£369,496.51			
Remaining Available Funds	£135,427.39			
Remaining Funds Plus Remaining Income	£396,962.36			

Remaining Expenditure				
Additional Spend Not Accounted For	£5,828.22			
Amount left at year end	£391,134.14			
Additional Spend (Not Accounted for Yet)				
Gas Repairs	£2,028.16			
Playground Repair (The Grange)	£3,828.22			
Total	£5,856.38			