

Financial Budget Comparison Agenda item: 5

Comparison between 01/04/24 and 31/10/24 inclusive. Includes due and unpaid transactions. Includes commitments.

Excludes transactions with an invoice date prior to 01/04/24

		Previous Year's Net	2024/25	Actual Net	Balance
Open Spaces					
Income					
300	OS Allocation from Precept	£351,498.00	£386,564.00	£386,564.00	£0.00
305	OS Cemetery Fees	£12,818.64	£17,000.00	£10,134.88	-£6,865.12
310	OS Rents	£12,664.57	£11,500.00	£12,012.45	£512.45
311	OS Market Rents	£8,484.69	£9,000.00	£5,331.50	-£3,668.50
313	OS Market Waste Services	£0.00	£0.00	£0.00	£0.00
315	OS Maintenance Services	£6,080.99	£7,000.00	£3,475.67	-£3,524.33
320	OS Solar Panels	£0.00	£500.00	£0.00	-£500.00
325	OS Sundry Receipts	£6,145.90	£1,000.00	£51.68	-£948.32
326	OS-Grass Pitch Grant	£3,520.00	£3,520.00	£5,332.00	£1,812.00
Total Income		£401,212.79	£436,084.00	£422,902.18	-£13,181.82
Expenditure					
3000	OS Staff Costs	£209,554.08	£235,048.00	£114,558.37	£120,489.63
3010	OS Utilities	£10,892.38	£14,000.00	£7,835.54	£6,164.46
3011	OS Market 1	£1,936.81	£4,600.00	£1,400.95	£3,199.05
3012	OS Market 2	£7,755.97	£8,114.00	£4,549.58	£3,564.42
3013	OS Market Waste Services	£0.00	£0.00	£370.20	-£370.20
3014	OS Rates Market Yard Car Park	£0.00	£0.00	£0.00	£0.00
3015	OS Rates Depot- Mowshurst Barn	£0.00	£0.00	£0.00	£0.00
3016	OS Other Staff Expenses	£3,177.62	£3,000.00	£1,543.34	£1,456.66
3020	OS	£0.00	£0.00	£0.00	£0.00
3026	OS Sports Pitch Improvements (re grant 326)	£876.00	£3,520.00	£2,875.00	£645.00
3029	OS Bulky Waste Collection	£1,440.24	£2,000.00	£970.00	£1,030.00
3030	OS External Services Costs	£4,951.50	£7,000.00	£1,880.00	£5,120.00
3040	OS Replacement Equipment and Tools	£3,970.37	£7,000.00	£4,299.85	£2,700.15

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Excludes transactions with an invoice date prior to 01/04/24

		Previous Year's Net	2024/25	Actual Net	Balance
3050	OS Materials	£5,938.07	£7,000.00	£5,499.67	£900.33
3055	OS Hanging Baskets & Plants	£6,008.81	£6,300.00	£6,336.25	-£36.25
3060	OS Buildings Insurance	£3,566.43	£3,923.00	£3,887.41	£35.59
3065	OS Cemetery Expenditure	£1,718.05	£500.00	£422.35	£77.65
3070	OS Vehicles/Costs/Fuel	£8,736.67	£9,000.00	£34,327.13	-£25,327.13
3075	OS Asset/Recoup/Kubota	£0.00	£0.00	£0.00	£0.00
3080	OS Contingencies & Unexpected Maintenance	£129.00	£3,000.00	£839.30	£2,160.70
3090	OS Subs/Misc	£486.68	£1,000.00	£505.69	£494.31
3100	OS Small Projects	£8,383.15	£2,500.00	£0.00	£2,500.00
3110	OS Vandalism	£7,193.49	£3,000.00	£771.00	£2,229.00
3115	OS Unplanned Maintenance	£0.00	£0.00	£680.00	-£680.00
3130	OS Public Street Lighting Electricity	£18,412.15	£20,000.00	£11,009.92	£8,990.08
3135	OS Public Street Light Contract Maintenance	£7,103.89	£8,000.00	£7,103.92	£896.08
3136	OS Public Lighting Repairs	£3,865.75	£2,500.00	£688.75	£1,811.25
3140	OS 10 Yr Maintenance Plan	£3,953.83	£19,244.00	£14,531.00	£4,713.00
3141	OS Annual and Inspection Costs	£6,677.90	£14,835.00	£4,686.00	£10,149.00
3145	OS 30 Yr Maintenance Plan	£33,325.00	£51,000.00	£33,942.29	£17,057.71
Total Expenditure		£360,053.84	£436,084.00	£265,513.51	£169,970.49