

Budget 2024-25. Spend vs Budget as at 31 Mar 2025				
		Budget 2024/25	Actual	
INCOME				
Precept	£ 11,500.00	£ 11,500.00		
CIL Funding		£ 830.40		
Misc		£ 0.50		overpayment on expenses refunded
VAT reclaim	£ 400.00	£ 157.68		
Bank Interest	£ 100.00	£ 190.15		
INCOME TOTAL	£ 12,000.00	£ 12,678.73		
EXPENDITURE				
Clerk and Cllrs Total	£ 6,300.00	£ 6,646.33		
Clerk salary & pension	£ 5,950.00	£ 6,437.95		increase due to NALC pay agreement
Clerk home office	£ 50.00	£ 19.23		
Clerk expenses	£ 150.00	£ 149.15		
Clerk training	£ -	£ -		
Cllr expenses	£ 50.00	£ -		
Cllr training	£ 100.00	£ 40.00		
Administration Total	£ 1,610.00	£ 1,733.37		
Insurance	£ 700.00	£ 878.02		
Bank charges		£ 8.50		new monthly banking charge of £4.25 per month
Website / Domain	£ 200.00	£ 365.45		includes microsoft office subscription, domain & hosting
Payroll Administration	£ 510.00	£ 286.40		reduced due to appointment of new payroll company
Internal Audit	£ 200.00	£ 195.00		
Rent and Hire Costs Total	£ 500.00	£ 250.00		
Playing fields rental	£ 250.00	£ -		invoices not received
Village hall hire	£ 250.00	£ 250.00		
Maintenance Total	£ 1,400.00	£ 120.00		
Notice board maintenance	£ 100.00	£ -		
Brushcutter Hire	£ 300.00	£ 120.00		
Litter bin emptying	£ 1,000.00	£ -		invoice not received from ESCC. I have advised ESCC
Subscriptions Total	£ 322.00	£ 322.70		
ICO registration	£ 50.00	£ 47.00		
SLCC membership	£ 112.00	£ 95.00		reduced as shared between 2 parishes
ESALC/NALC/LDALC subscriptions	£ 100.00	£ 120.70		2 years of LDALC subscriptions
CPRE subscription	£ 60.00	£ 60.00		
Grants and Donations Total	£ 1,350.00	£ 1,344.00		
S137	£ 200.00	£ 200.00		award to Firle Primary School
Village hall award fund	£ 600.00	£ 618.00		defib battery and pads
Poppy wreath	£ 50.00	£ 50.00		
Grant awards	£ 400.00	£ 376.00		includes fencing for playing field and remembrance maroon
MHPFC Hamper donation	£ 100.00	£ 100.00		
Other Total	£ 400.00	£ 202.28		
No Parking Signs	£ -	£ 60.00		No parking on pavement wall signs
VAT	£ 400.00	£ 142.28		
TOTAL EXPENDITURE	£ 11,882.00	£ 10,618.68		89%
TOTAL INCOME	£ 12,000.00	£ 12,678.73		
TOTAL EXPENDITURE	£ 11,882.00	£ 10,618.68		
CONTRIBUTION TO RESERVES	£ 118.00	£ 2,060.05		due to no invoice received from ESCC for bins; lower payroll fees; no invoices received for playing fields rental plus income from CIL funding and interest
Allocated reserves	£ 9,700.00			
Recommended general reserve £6-9K				
EARMARKED RESERVES 2023-25				
Grant - Platinum Jubilee Fireworks	£ 500.00	£ 500.00		
Repairs - Bus shelter	£ 500.00	332		pending invoice for waterproofing
Repairs - Playing Fields	£ 300.00			
Election costs	£ 1,100.00			
Repairs - Assets	£ 300.00			
Electricity to park	£ 2,500.00			
	£ 5,200.00	£ 832.00		
Other projects				
20sPlenty feasibility survey	£ 500.00			
D Day Fireworks	£ 500.00	£ 600.00		
fencing between playing fields and car park	£ 1,000.00	£ 1,000.00		
New bus shelter	£ 2,500.00			
	£ 4,500.00	£ 1,600.00		
Total spend as at 4 Sept 2024		£ 13,050.68		