

Fiskerton cum Morton Parish Council - Budget Y/E 31/3/2025

| | Actual 21/22 | Actual 22/23 | Budget 23/24 | Fcast 23/24 | 24 25 Budget | Var to f/cast | %age |
|------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|--------|
| Precept | 8150.00 | 8500.00 | 9300.00 | 9300.00 | 9300.00 | 0.00 | 0.00 |
| Interest received | 4.28 | 319.17 | 0.00 | 535.09 | 1950.00 | 1414.91 | 264.42 |
| Other Income grants | 300.00 | 400.00 | | 0.00 | 0.00 | 0.00 | |
| Other Income donations | | 200.00 | | 0.00 | 0.00 | 0.00 | |
| Other Income solar | 684.61 | 684.59 | 685.00 | 0.00 | 685.00 | 685.00 | |
| VAT | | 0.00 | 0.00 | 2402.06 | 1750.00 | -652.06 | -27.15 |
| | | | | 0.00 | | | |
| Total Income | 9138.89 | 10103.76 | 9985.00 | 12237.15 | 13685.00 | 1447.85 | |

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|----------------------|---------|---------|---------|---------|---------|----------|---------|
| Payroll Costs | | 22.50 | 0.00 | 271.40 | 300.00 | 28.60 | 10.54 |
| Salary | 1860.57 | 1532.09 | 2800.00 | 2728.20 | 2800.00 | 71.80 | 2.63 |
| HMRC | 381.20 | | 665.00 | 681.60 | 700.00 | 18.40 | 2.70 |
| Locum Fees | 525.00 | 1320.00 | 250.00 | 280.00 | 0.00 | -280.00 | -100.00 |
| Working from home | 205.31 | | | 0.00 | 0.00 | 0.00 | |
| Accountancy software | 129.00 | 154.60 | 180.00 | 180.00 | 195.00 | 15.00 | 8.33 |
| Audit | 131.25 | 162.60 | 200.00 | 200.00 | 225.00 | 25.00 | 12.50 |
| Bank Charges | 10.40 | 63.20 | 100.00 | 60.00 | 40.00 | -20.00 | -33.33 |
| Fees | 5.00 | 45.00 | | 96.00 | 50.00 | -46.00 | -47.92 |
| Insurance | 614.50 | 629.82 | 650.00 | 767.86 | 800.00 | 32.14 | 4.19 |
| NALC Subscriptions | 172.50 | | 200.00 | 203.80 | 225.00 | 21.20 | 10.40 |
| Website | 10.00 | 464.10 | 300.00 | 59.99 | 350.00 | 290.01 | 483.43 |
| VAT unrecoverable | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Election costs | | | 250.00 | 0.00 | 0.00 | 0.00 | |
| Miscellaneous | 272.97 | 207.89 | 500.00 | 200.00 | 250.00 | 50.00 | 25.00 |
| Printing | 250.00 | 384.42 | 200.00 | 0.00 | 60.00 | 60.00 | 100.00 |
| Stationery | | | 100.00 | 0.00 | 50.00 | 50.00 | 100.00 |
| Misc (office) | 206.70 | | 250.00 | 0.00 | 200.00 | 200.00 | 100.00 |
| Room Hire | | | 300.00 | 0.00 | 0.00 | 0.00 | |
| Training | 40.00 | 85.00 | 400.00 | 0.00 | 200.00 | 200.00 | 100.00 |
| SGA | | 161.00 | 300.00 | 600.00 | 330.00 | -270.00 | -45.00 |
| | | | | 0.00 | 0.00 | 0.00 | |
| Capital | | 2185.60 | | 0.00 | 0.00 | 0.00 | |
| Grass cutting | | 570.00 | 2200.00 | 1320.00 | 1200.00 | -120.00 | -9.09 |
| maintenance | | 4358.50 | 0.00 | 2860.00 | 1500.00 | -1360.00 | -47.55 |
| Utilities | 269.24 | 214.80 | 100.00 | 352.56 | 400.00 | 47.44 | 13.46 |
| Village signs | | | 1000.00 | 100.00 | 135.00 | 35.00 | 35.00 |
| Dog Bin emptying | 312.00 | 352.00 | 550.00 | 693.20 | 725.00 | 31.80 | 4.59 |
| Dog bin maintenance | | 531.34 | | 0.00 | 0.00 | 0.00 | |
| Defib costs | 165.00 | 340.00 | 700.00 | 555.00 | 350.00 | -205.00 | -36.94 |
| Hedge cutting | 500.00 | 450.00 | 1200.00 | 2800.00 | 1500.00 | -1300.00 | -46.43 |
| Playground | | 95.00 | 1000.00 | 1100.00 | 500.00 | -600.00 | -54.55 |

| | | | | | | | |
|-----------------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------|
| | | | 0.00 | 0.00 | 0.00 | | |
| Events | 607.10 | 500.00 | 790.00 | 500.00 | -290.00 | -36.71 | |
| Gratuities | | 0.00 | 50.00 | 0.00 | -50.00 | -100.00 | |
| Donations | 87.99 | | 0.00 | 100.00 | 100.00 | 100.00 | |
| | | | | | | | |
| Total Costs | <u>6148.63</u> | <u>14936.56</u> | <u>14895.00</u> | <u>16949.61</u> | <u>13685.00</u> | <u>-3980.76</u> | -19.26 |
| | | | | | | | |
| Net Surplus/(Deficit) | <u>2990.26</u> | <u>-4832.80</u> | <u>-4910.00</u> | <u>-4712.46</u> | <u>0.00</u> | 4712.46 | -100.00 |