

Yoxford Parish Council - Budget versus Actual 2024/2025

Expenditure	Budget 2024/5	Q1			Q2			Q3			Q4			Q1/Q2/Q3/Q4		
		Budget Apr/May/Jun	Actual Apr/May/Jun	Difference Apr/May/Jun	Budget Jul/Aug/Sep	Actual Jul/Aug/Sep	Difference Jul/Aug/Sep	Budget Oct/Nov/Dec	Actual Oct/Nov/Dec	Difference Oct/Nov/Dec	Budget Jan/Feb/Mar	Actual Jan/Feb/Mar	Difference Jan/Feb/Mar	Budget Total	Actual Total	Annual Difference
Clerk's Salary/PAYE/NI/Payroll	£ 10,569.92	£2,642.48	£2,947.26	-£304.78	£2,642.48	£2,973.00	-£330.52	£2,642.48	£3,772.94	-£1,130.46	£2,642.48	£3,702.26	-£1,059.78	£10,569.92	£13,395.46	-£2,825.54
Grounds Maintenance	£ 3,500.00	£875.00	£1,170.00	-£295.00	£875.00	£1,965.00	-£1,090.00	£875.00	£1,240.00	-£365.00	£875.00	£1,375.00	-£500.00	£3,500.00	£5,750.00	-£2,250.00
VAT Paid	£ 500.00	£125.00	£264.00	-£139.00	£125.00	£35.00	£90.00	£125.00	£70.00	£55.00	£125.00	£300.60	£175.60	£500.00	£669.60	£169.60
Village Benches	£ -	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Village Hall Contribution	£ 1,000.00	£250.00	£481.00	-£231.00	£250.00	£0.00	£250.00	£250.00	£0.00	£250.00	£250.00	£0.00	£0.00	£1,000.00	£481.00	£519.00
Donations	£ 500.00	£125.00	£200.00	-£75.00	£125.00	£500.00	-£375.00	£125.00	£50.00	£75.00	£125.00	£0.00	£125.00	£500.00	£750.00	-£250.00
Insurances	£ 2,276.47	£569.12	£0.00	£569.12	£569.12	£0.00	£569.12	£569.12	£1,937.26	-£1,368.14	£569.12	£0.00	£569.12	£2,276.47	£1,937.26	£339.21
National Events/Celebrations	£ -	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Subscriptions (SALC/ICO)	£ 350.00	£87.50	£632.18	-£544.68	£87.50	£59.99	£27.51	£87.50	£45.00	£42.50	£87.50	£0.00	£87.50	£350.00	£737.17	-£387.17
Yoxwood Ins + Machinery Main.	£ 450.00	£112.50	£0.00	£112.50	£112.50	£315.95	-£203.45	£112.50	£236.59	-£124.09	£112.50	£0.00	£112.50	£450.00	£552.54	-£102.54
Yoxwood Music Event	£ 500.00	£125.00	£500.00	-£375.00	£125.00	£0.00	£125.00	£125.00	£0.00	£125.00	£125.00	£0.00	£125.00	£500.00	£500.00	£0.00
Audit & Legal Fees	£ 400.00	£100.00	£0.00	£100.00	£100.00	£274.00	-£174.00	£100.00	£210.00	-£110.00	£100.00	£0.00	£100.00	£400.00	£484.00	-£84.00
Clerk's Expenses incl. mobile	£ 100.00	£25.00	£4.90	£20.10	£25.00	£24.50	£0.50	£25.00	£36.30	-£11.30	£25.00	£27.10	-£2.10	£100.00	£92.80	£7.20
Bank Charges	£ 72.00	£18.00	£18.00	£0.00	£18.00	£18.00	£0.00	£18.00	£17.40	£0.60	£18.00	£18.00	£0.00	£72.00	£71.40	£0.60
Water Charges	£ 150.00	£37.50	£77.27	-£39.77	£37.50	£0.00	£37.50	£37.50	£76.84	-£39.34	£37.50	£0.00	£37.50	£150.00	£154.11	-£4.11
Parish Maintenance (Contingency)	£ 250.00	£62.50	£0.00	£62.50	£62.50	£0.00	£62.50	£62.50	£0.00	£62.50	£62.50	£0.00	£62.50	£250.00	£0.00	£250.00
Christmas Decorations	£ 250.00	£62.50	£0.00	£62.50	£62.50	£0.00	£62.50	£62.50	£0.00	£62.50	£62.50	£0.00	£62.50	£250.00	£0.00	£250.00
Play Equipment Inspection	£ 110.00	£27.50	£0.00	£27.50	£27.50	£90.00	-£62.50	£27.50	£0.00	£27.50	£27.50	£0.00	£27.50	£110.00	£90.00	£20.00
Youth Activities	£ -	£0.00	£0.00	£0.00	£0.00	-£1,202.24	£1,202.24	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	-£1,202.24	£1,202.24
Councillor/Clerk Training	£ 150.00	£37.50	£144.00	-£106.50	£37.50	£35.00	£2.50	£37.50	£70.00	-£32.50	£37.50	£128.00	-£90.50	£150.00	£377.00	-£227.00
Un or Contested Election Estimate	£ -	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Total:	£ 21,128.39	£ 5,282.10	£ 6,438.61	-£ 1,156.51	£ 5,282.10	£ 5,088.20	£ 193.90	£5,282.10	£7,762.33	-£2,480.23	£5,282.10	£5,550.96	-£167.66	£21,128.39	£24,840.10	-£3,712.51

Income	Budget 2024/5	Q1			Q2			Q3			Q4			Q1/Q2/Q3/Q4		
		Budget Apr/May/Jun	Actual Apr/May/Jun	Difference Apr/May/Jun	Budget Jul/Aug/Sep	Actual Jul/Aug/Sep	Difference Jul/Aug/Sep	Budget Oct/Nov/Dec	Actual Oct/Nov/Dec	Difference Oct/Nov/Dec	Budget Jan/Feb/Mar	Actual Jan/Feb/Mar	Difference Jan/Feb/Mar	Budget Total	Actual Total	Annual Difference
Precept	£ 14,753.97	£3,688.49	£7,377.00	-£3,688.51	£3,688.49	£7,376.97	-£3,688.48	£3,688.49	£0.00	£3,688.49	£922.12	£0.00	£922.12	£14,753.97	£14,753.97	£0.00
Grants	£ -	£0.00	£1,125.00	-£1,125.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,125.00	-£1,125.00
Insurance Claims	£ -	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Reclaimed VAT	£ 400.00	£100.00	£313.02	-£213.02	£100.00	£0.00	£100.00	£100.00	£264.01	-£164.01	£100.00	£0.00	£100.00	£400.00	£577.03	-£177.03
Legal Charges Refunded	£ -	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Cemetery	£ 500.00	£125.00	£650.00	-£525.00	£125.00	£700.00	-£575.00	£125.00	£0.00	£125.00	£125.00	£500.00	-£375.00	£500.00	£1,850.00	-£1,350.00
Bank Interest	£ 400.00	£100.00	£313.02	-£213.02	£100.00	£675.27	-£575.27	£100.00	£264.01	-£164.01	£100.00	£249.85	-£149.85	£400.00	£1,502.15	-£1,102.15
Allotment Rent	£ 200.00	£50.00	£0.00	£50.00	£50.00	£0.00	£50.00	£50.00	£0.00	£50.00	£50.00	£200.00	-£150.00	£200.00	£200.00	£0.00
Reclaimed Water Charges	£ 60.00	£15.00	£0.00	£15.00	£15.00	£0.00	£15.00	£15.00	£0.00	£15.00	£15.00	£0.00	£15.00	£60.00	£0.00	£60.00
CIL	£ -	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£3,896.10	-£3,896.10	£0.00	£0.00	£0.00	£0.00	£3,896.10	-£3,896.10
Totals:	£ 16,313.97	£ 4,078.49	£ 9,778.04	-£ 5,699.55	£4,078.49	£8,752.24	-£4,673.75	£4,078.49	£4,424.12	£3,550.47	£1,312.12	£949.85	£362.27	£16,313.97	£20,008.15	-£3,694.18