

WHELDRAKE PARISH COUNCIL - BUDGET MONITORING 24-25

3rd Quarter

	Budget 24-25	Spend as at 31/12/24	% of budget spent
INCOME			
Precept	£ 40,000.00	£ 39,472.00	99%
Council Tax support grant	£ -	£ 528.00	
Grants	£ -	£ -	
Other	£ -	£ 10,939.71	
TOTAL INCOME	£ 40,000.00	£ 50,939.71	127%
EXPENDITURE			
Audit	£ 1,500.00	£ 360.00	24%
Street Furniture and Equipment	£ -	£ -	
Grants	£ 3,400.00	£ 3,000.00	88%
Insurance	£ 900.00	£ 953.31	106%
Bus subsidy	£ 2,750.00	£ -	0%
IT	£ 400.00	£ 210.00	53%
Open Spaces (Lengthsman)	£ 7,500.00	£ 3,918.00	52%
Playpark Inspection & Maintenance	£ 1,750.00	£ 945.90	54%
PC Expenses & Administration	£ 1,050.00	£ 670.00	64%
Professional Fees	£ -	£ 350.00	
Repairs & Maintenance	£ -	£ 1,590.95	
Staffing	£ 8,500.00	£ 10,420.54	123%
Subscriptions	£ 600.00	£ 685.00	114%
Training	£ 1,000.00	£ -	0%
One off expenditure			
Playpark Investment	£ 2,500.00	£ -	0%
Trees & Bulbs	£ 1,000.00	£ -	0%
Bookkeeping (Adam & Co)	£ -	£ 300.00	
Precept adjustment figure	£ 7,150.00	£ -	0%
Non budgeted expenditure			
Personnel Advice & Matters	£ -	£ 2,030.28	
Misc cost	£ -	£ 5,500.00	
TOTAL EXPENDITURE	£ 40,000.00	£ 23,103.70	58%

Bank Balance as at 31/12/24	£ 52,675.53
minus 24/25 remaining budgeted spend	£ 16,896.30
Predicted balance at year end	£ 35,779.23

EARMARKED RESERVES

Spend	Receipt	Balance	% of annual precept
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Speeding projects	£ 8,000.00	£ -	£ -	£ 8,000.00	
Village Enhancement programme	£ 1,000.00	£ -	£ -	£ 1,000.00	
VAS signs	£ 3,900.00	£ -	£ -	£ 3,900.00	
Wildflower projects	£ 500.00	£ -	£ -	£ 500.00	
Defibrillator	£ 500.00			£ 500.00	
Playpark	£ 10,000.00	£ -	£ -	£ 10,000.00	
Election Contingency	£ -	£ -	£ -	£ -	
General Reserve	£ 11,879.23	£ -	£ -	£ 11,879.23	29.70%
Total	£ 35,779.23	£ -	£ -	£ 35,779.23	