

WHELDRAKE PARISH COUNCIL - BUDGET MONITORING 24-25

2nd Quarter

	Budget 24-25	Spend as at 23/09/24	% of budget spent
INCOME			
Precept	£ 40,000.00	£ 20,000.00	50%
Grants	£ -	£ -	
Other	£ -	£ -	
TOTAL INCOME	£ 40,000.00	£ 20,000.00	50%
EXPENDITURE			
Audit	£ 1,500.00	£ 360.00	24%
Street Furniture and Equipment	£ -	£ 1,300.00	
Grants	£ 3,400.00	£ -	0%
Insurance	£ 900.00	£ 953.31	106%
Bus subsidy	£ 2,750.00	£ -	0%
IT	£ 400.00	£ 210.00	53%
Open Spaces (Lengthsman)	£ 7,500.00	£ 4,281.60	57%
Playpark Inspection & Maintenance	£ 1,750.00	£ 469.90	27%
PC Expenses & Administration	£ 1,050.00	£ 224.06	21%
Professional Fees	£ -	£ 2,450.28	
Repairs & Maintenance	£ -	£ 67.95	
Staffing	£ 8,500.00	£ 12,816.55	151%
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%
TOTAL EXPENDITURE	£ 40,000.00	£ 23,818.65	60%

Bank Balance as at 23/09/24	£ 33,659.16
plus 2nd precept installment	£ 20,000.00
plus VAT reclaim due	£ 10,939.71
minus 24/25 remaining budgeted spend	£ 15,461.68
Predicted balance at year end	£ 49,137.19

EARMARKED RESERVES		Spend	Receipt	Balance
Speeding projects	£ 8,000.00	£ -	£ -	£ 8,000.00
Tree Maintenance Reserve	£ 1,000.00	£ -	£ -	£ 1,000.00
Village Enhancement programme	£ 2,000.00	£ -	£ -	£ 2,000.00
Wildflower projects	£ 1,000.00	£ -	£ -	£ 1,000.00
Defibrillator	£ 500.00			£ 500.00
Playpark	£ 12,500.00	£ -	£ -	£ 12,500.00
Election Contingency	£ 1,000.00	£ -	£ -	£ 1,000.00

General Reserve	£ 23,137.19	£ -	£ -	£ 23,137.19
Total	£ 49,137.19	£ -	£ -	£ 49,137.19

% of
annual
precept



57.84%