

Start year 01-Apr-24
End year 31-Mar-25

Ashurst Wood Village Council
Budget Detail - By Centre

Date of update 31-Oct-24
% through year 58%

		Previous year 2023 to 2024	Current Year 2024 to 2025				Next year budget 2025 to 2026
			Agreed Budget	Actual YTD		Predicted end of year	
				Absolute	%		
101	Administration						
	Expenditure						
4000	Staffing	£27,812	£30,160	£19,821	66%	£30,000	£27,000
4001	HMRC (all staff)	£7,238	£7,000	£5,061	72%	£7,000	£7,000
4002	Pension (all staff)	£9,282	£10,000	£6,059	61%	£10,000	£10,500
4003	AWVC 4 yearly election	£0	£0			£0	
4005	Handyman self employed	£0	£0	£162		£1,800	£4,500
4008	Clerks, Councillors & Handyman Travel	£71	£250		%	£250	£250
4010	Consultancy & Training	£416	£1,000	£165	17%	£1,000	£1,000
4011	Chair's allowance	£0	£100	£0		£100	£100
4012	Civic Entertainment	£60	£200	£120		£200	£200
4020	Office Costs (incl Elec.)	£5,481	£5,100	£4,919		£5,100	£6,000
4022	Utilities (water) & Grd. maintenance (Office)	£167	£800	£73	9%	£800	£500
4024	Building maintenance	£79	£500	£835		£500	£500
4025	Insurance (VC & office)	£1,057	£1,100	£1,119	102%	£1,119	£1,500
4026	Subscriptions	£1,188	£1,600	£1,149	72%	£1,149	£1,600
4027	Website and Publicity	£1,068	£1,200	£812	68%	£1,200	£1,500
4040	Youth Club (wages)	£3,750	£4,000	£2,778	69%	£4,200	£4,410
4041	Youth Club Expenses	£0	£150	£0		£150	£150
4057	Audit	£644	£700	£540		£540	£700
4059	Burial fees/Contribution (FRPC)	£400	£400			£400	£400
4065	grants - general	£1,975	£2,500	£525	21%	£2,500	£2,000
4070	Office Equipment	£1,061	£500			£500	£500
4088	Loan repayment (New office/meeting rm)	£9,364	£9,364	£4,682		£9,364	£9,364
	Sub-total Expenditure	£71,113	£76,624	£48,820	64%	£77,872	£79,674
	10						
1050	Additional income received (donation/grant)	£0	£0			£0	£0
1065	PV Feed-in tariff income	£2,139	£2,400	£1,942	81%	£2,400	£2,600
1076	Precept Received	£73,000	£78,000	£78,000	100%	£78,000	£86,000
1090	Interest Received	£1,959	£2,500	£1,400	56%	£2,500	£2,000
	Sub-total Income	£77,098	£82,900	£81,342	98%	£82,900	£90,600
101	Sub-total result/movement	£5,985	£6,276	£32,522		£5,028	£10,926
					Surplus (+ve) Deficit (-ve)		
105	Public Services						
	Expenditure						
4200	Street Lighting Mtnce	£1,534	£1,700	£1,440	85%	£1,440	£1,600
4210	Garden & Properties Mtce.	£885	£800	£376	47%	£800	£800
4212	Winter Management - Snow Clearance	£0	£50	£0		£50	£50
4220	Gym Equipment	£0	£120	£0		£400	£500
4230	Dog Bins (collection)	£1,095	£1,200		0%	£1,200	£1,300
4235	Bus Shelters	£0	£100	£0		£100	£100
4240	Street Furniture	£1,930	£500			£500	£500
4241	Community equipment / road safety	£320	£1,500	£336	22%	£1,000	£1,500
4250	Street Lighting supply	£1,324	£1,500	£1,048	70%	£1,048	£1,500
4260	War Memorial	£0	£150	£72		£150	£150
	Sub-total Expenditure	£7,088	£7,620	£3,272		£6,688	£8,000
	Income						
1062	S106 grant	£0	£0			£0	£0
	Sub-total Income	£0	£0			£0	
105	Sub-total result	-£7,088	-£7,620	-£3,272		-£6,688	-£8,000
					Surplus (+ve) Deficit (-ve)		
109	John Pears						
	Expenditure						
4300	John Pears General (& cleaning new budget)	£5	£50	£34		£50	£50
4302	Staffing John Pears (and office)	£1,616	£1,800	£1,174	65%	£2,200	£2,310
4303	John Pears - Ground Rent (MUGA)	£232	£280	£116		£280	£280
	Sub-total Expenditure	£1,853	£2,130	£1,324	62%	£2,530	£2,640
	Income						
1000	John Pears RMA	£615	£1,200			£1,200	£1,200
	Sub-total Income	£615	£1,200	£0	0%	£1,200	£1,200
109	Sub-total result	-£1,238	-£930	-£1,324		-£1,330	-£1,440
					Surplus (+ve) Deficit (-ve)		

		Previous year 2023 to 2024	Current Year 2024 to 2025			Next year budget 2025 to 2026	
			Agreed Budget	Actual YTD			Predicted end of year
				Absolute	%		
110	Community events						
	Expenditure						
3000	Ashstock / summer event	£525	£5,000	£5,519	110%	£5,519	£1,200
3005	Events Staffing	£0	£600	£0		£0	£0
3020	Christmas Market	£161	£500	£141		£500	£500
	Sub-total Expenditure	£686	£6,100	£5,660		£6,019	£1,700
	Income						
1030	goods for re-sale income		£0	0		£0	£0
1040	Ashstock/Summer Event income	£39	£2,000	£1,945	97%	£1,945	£0
1046	Christmas Market income	£1,009	£500	£180		£500	£500
	Sub-total Income	£1,048	£2,500	£2,125	85%	£2,445	£500
110	Sub-total result	£362	£-3,600	£-3,535		£-3,574	£-1,200

Surplus (+ve) Deficit (-ve)

Summary (EXCLUDING Specific Proj expenditure below)

(A)	Expenditure (all sub-totals)	£80,740	£92,474	£59,076	64%	£93,109	£92,014
(B)	Income (all sub-totals)	£78,761	£86,600	£83,467	96%	£86,545	£92,300
(C)	Result	£-1,979	£-5,874	£24,391		£-6,564	£286

Surplus (+ve) Deficit (-ve)

900	Reserves for Specific Projects						
	Expenditure						
5000	Allotments	£0	£1,000	£0		£0	£1,000
5001	Road Safety	£0	£3,000	£0		£0	£1,500
5004	Election Reserve	£0	£2,000	£0		£0	£2,500
5005	War Memorial	£0	£500	£0		£0	£500
5006	Summer Event/Events Reserve	£0	£1,000	£0		£0	£500
5007	Repairs & cyclical maintenance	£0	£1,500	£0		£0	£1,500
5010	Walks leaflets (2)	£0	£600	£0		£0	£600
	Sub-total Expenditure	£0	£9,600	£0	0%	£0	£8,100
900	Sub-total result	£0	£-9,600			£0	£-8,100

Surplus (+ve) Deficit (-ve)

Summary INCLUDING Specific Project expenditure above

(D)	Total Expenditure	£80,740	£102,074	£59,076	58%	£93,109	£100,114
	Total Income	£78,761	£86,600	£83,467	96%	£86,545	£92,300
	Result/movement	£-1,979	£-15,474	£24,391		£-6,564	£-7,814

Surplus (+ve) Deficit (-ve)

Funding, expenditure and reserves

Reserves (brought forward from previous year)

Allocated to Reserves for Specific projects	£7,600	£9,600	£9,600		£9,600	£8,100
Brought forward General Reserves	£36,141	£32,162			£32,162	£27,098
Brought forward Total Reserves	£43,741	£41,762			£41,762	£35,198

Funding (of expenditure)

Total Expenditure	£80,740	£102,074	£59,076		£93,109	£100,114
Total Income	£78,761	£86,600	£83,467		£86,545	£92,300
Expenditure taken from Reserves for Spec. Proj.	£0	£-9,600	£0		£0	£-8,100
Expenditure from (-ve) to (+ve) General Reserve	£-1,979	£-5,874	£24,391		£-6,564	£286
Total funding (for expenditure)	£80,740	£102,074	£59,076		£93,109	£100,114

Reserves (carried forward to next year)

Retained General Reserve	£34,162	£26,288	£68,132		£25,598	£27,384
Retained Specific Reserve	£7,600	£0	£-9,600		£9,600	£0
Carried forward Total Reserves	£41,762	£26,288	£58,532		£35,198	£27,384

(E)							
(F)	Reserve as percentage of precept	57%	34%			45%	32%

Note 1 Year to date % of total spend shown for single items where budget spend > 1% of precept

Note 2 : Specific reserves are intended for items where finance is being saved for a future spend (items where spend in the year is planned at budget time should not be in reserves)