

Budget Swillington Village Council 2024/25

Income

	<u>Expected Income</u>	<u>Received Income</u>
	£	
Precept for 2024/25	£ -	£ -
Local Tax	£ -	£ -
Vat Claims	£ -	
Allotment Rents	£ 884.28	£ 394.90
Wayleave income	£ 25.40	
Swillington Trailer Hire Rent	£ -	
Footpath Grant	£ 1,540.00	
Village Hall budget refund	£ 9,750.00	
Village hall waste recharge		
Village Hall salary Recharge		
Village Hall other recharges		
Grants	£ 500.00	
Xmas lights sponsorship	£ 1,500.00	£ 50.00
Events income	£ 1,000.00	
Refunds	£ 263.83	£ 263.83
Debit card cashback	£ 9.81	£ 9.81
Carry forward	£ 52,949.50	£ 52,949.50
Total income received	£ 68,422.82	£ 53,668.04

Expenditure

<u>Revenue Expenditure</u>	<u>Expected Budget</u>	<u>Monies spent</u>	<u>Budget Remaining</u>	<u>Committed Monies</u>	<u>Budget Remaining</u>
Salaries + HMRC	£ 14,000.00	£ 461.81	£ 13,538.19		£ 13,538.19
Clerk WFH allowance	£ 312.00		£ 312.00		£ 312.00
Clerk pension costs	£ 1,020.00	£ 78.03	£ 941.97		£ 941.97
Stationery and Equipment	£ 1,000.00	£ 9.00	£ 991.00		£ 991.00
IT services	£ 1,450.00	£ 100.00	£ 1,350.00		£ 1,350.00
Banking costs	£ 250.00		£ 250.00		£ 250.00
Postage	£ 50.00	£ 7.30	£ 42.70		£ 42.70
Insurances	£ 2,500.00		£ 2,500.00		£ 2,500.00
Grants and donations	£ 2,000.00		£ 2,000.00		£ 2,000.00
Hanging Baskets	£ 1,200.00		£ 1,200.00		£ 1,200.00
Audit costs	£ 550.00		£ 550.00		£ 550.00
Training	£ 1,000.00		£ 1,000.00		£ 1,000.00
Transport expenses	£ 150.00		£ 150.00		£ 150.00
Subscriptions	£ 1,250.00	£ 815.00	£ 435.00		£ 435.00
General spending and/or maintenance	£ 1,450.00		£ 1,450.00		£ 1,450.00

Footpath clearance and grass cutting	£	5,250.00		£	5,250.00		£	5,250.00	
Christmas lights	£	6,500.00		£	6,500.00		£	6,500.00	
CISWO Ground rent	£	106.58		£	106.58		£	106.58	
CISWO , Swillington Trailer Hire rent				£	-		£	-	
Village Hall rent for Council meetings	£	1,000.00	£	252.00	£	748.00		£	748.00
Village Hall Waste contract	£	1,080.00		£	1,080.00			£	1,080.00
Playground maintenance	£	10,000.00		£	10,000.00			£	10,000.00
2020/21 project Speed Indicator Device- Section 137 spend	£	4,000.00		£	4,000.00			£	4,000.00
Ear marked funds	£	1,500.00		£	1,500.00			£	1,500.00
Events	£	4,350.00	£	727.57	£	3,622.43	£1,700	£	1,922.43
Cosy Café - council Warm Hub	£	2,250.00		£	2,250.00			£	2,250.00
VH costs	£	2,000.00		£	2,000.00			£	2,000.00
Village Plan	£	1,000.00		£	1,000.00			£	1,000.00
Budget not earmarked	£	1,204.24	£	-	£	1,204.24		£	1,204.24
Total	£	68,422.82	£	2,450.71	£	65,972.11		£	65,972.11