

SUMMARY OF EXPENDITURE VS BUDGET FY24

Balances at end of March							
2023 (ex LNP)	£	66,696					
LESS RINGFENCED RESERVES - 16658 & 10000 (CHART)	£	40,138					
Potential Remaining to spend by account							
Overview category spending:	Budget		Total to date	% of budget	GENERAL	CIL	CHART
General Running Costs	£ 10,650		£ 5,095	48%	0.00	0.00	0.00
Staff Costs	£ 14,500		£ 7,327	51%	0.00	0.00	0.00
Grants & Discretionary items	£ 3,000		£ 780	26%	0.00	0.00	0.00
Parish Assets & Maintenance	£ 3,000		£ 672	22%	0.00	0.00	0.00
CAAMP projects / enhancement	£ 10,000		£ 284	3%	0.00	0.00	0.00
FOOTPATHS and Bridleways	£ 4,000		£ 2,238	56%	0.00	0.00	0.00
Election Expenses	£ 3,000		£ 4,401	147%	0.00	0.00	0.00
	£ 48,150		£ 16,397	34%	0.00	0.00	0.00
Other projects Approved							
FY24:	£ -		£ -	0%	0.00	0.00	0.00
Wildflowers	£ 570		£ 570	100%	0.00	0.00	0.00
CCTV installation	£ 5,454		£ -	0%	0.00	0.00	0.00
CCTV running costs	£ 400		£ -	0%	0.00	0.00	0.00
Noticeboards - new	£ 250		£ 371	149%	0.00	0.00	0.00
Replacement Streetlamps	£ 10,000		£ 8,903	89%	0.00	0.00	0.00
	£ -		£ -	0%	0.00	0.00	0.00
	£ 16,674		£ 9,844	59%	0.00	0.00	0.00
Outstanding projects FY23							
Footpaths	£ 780		£ 780	100%	0.00	0.00	0.00
Coronation	£ 500		£ 343	69%	0.00	0.00	0.00
	£ -		£ -	0%	0.00	0.00	0.00
Total Expenditure	£ 66,104		£ 27,363	0%	0.00	0.00	0.00
LW Maintenance reserve	£ 2,400		£ -	0%	0.00	0.00	0.00
Parking Fund reserve	£ 10,000		£ -	0%	0.00	0.00	0.00
YFS Contribution from CIL AC	£ 4,343		£ -	0%	0.00	0.00	0.00
	£ 16,743		£ -	0%	0.00	0.00	0.00
TOTAL expenditure (including reserves)	£ 82,847		£ 27,363	0%	0.00	0.00	0.00
TOTAL income	£ 35,315		£ 52,741	0%	0.00	0.00	0.00
Projected balances YE24	£ 19,165		£ 25,378	0%	0.00	0.00	0.00