

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	£ 5,130	48%	0.00		0.00		0.00
Staff Costs	£ 14,500	£ 7,436	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	£ 364	12%	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	£ 20,634	43%	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	£ 31,600	48%	0.00		0.00		0.00
LW Earmarked reserve	£ 4,800	£ -	0%	0.00		0.00		0.00
Parking earmarked reserve	£ 10,000	£ -	0%	0.00		0.00		0.00
YFS Contribution from CIL AC	£ 4,343	£ -	0%	0.00		0.00		0.00
	£ 19,143	£ -	0%	0.00		0.00		0.00
TOTAL income	£ 35,315	£ 50,887	£ 15,572	0.00		0.00		0.00
Projected balances YE24	£ 16,765	£ 19,287	£ 2,522	0.00		0.00		0.00