

Income				
				Projected Income 25.26
carried forward from 23.24	10178		carried forward 25.26	£10,984.00
Precept	54105			
Other income received	6959			
Other possible income to come	2195			
Total projected income for 24 25	73437			
Payments				
	Budget Set	Spent to date	Projected spend by end FY	Projected Expenditure
	24.25	Oct-24	24.25	25.26
Staff Costs	20,000.00	15,306.33	23306	£20,000.00
Clerk's Monthly allowance	300.00	156.00	312	£350.00
Training (included in Admin before)	300.00	35.00	35	£500.00
Travel	50.00	0.00	0	£50.00
	650.00			
Office Costs				
Postage & Stationery	100.00	0.00	0	£50.00
Insurance	1,500.00	50.00	1800	£2,000.00
Audit	1,000.00	711.00	711	£800.00
Fees & Subscriptions	1,300.00	1,115.01	1115	£1,200.00
Information Commissioner - Annual Fee	40.00	35.00	35	£40.00
Peninsula Business Services	0.00	245.46	245	£0.00
Haines Watts - Payroll Services	300.00	155.00	335	£360.00
Bank Charges	80.00	36.00	72	£100.00
Website / IT	1,500.00	59.99	600	£700.00
Contested Election	200.00	0.00	0	£0.00
Miscellaneous	200.00	89.11	200	£200.00
Community Centre	300.00	131.10	200	£200.00
VAT	5,000.00	2,748.67	1400	
	11,520.00			
Asset Maintenance				
Grounds Maintenance	10,000.00	6,306.55	10000	£10,000.00
Open Spaces		350.00	350	put above
Play Area/Pump Track	500.00	2,574.80	2578	£5,000.00
Dog Park	400.00	0.00	400	£500.00
Planters	400.00	385.00	385	£500.00
	11,300.00			
Jubilee Field	2,000.00	14.98	1000	£2,500.00
Events				
Christmas Tree (and power)	1,000.00	27.82	1000	£1,000.00
Christmas Lights (Northwich Town Council)	2,000.00	0.00	3100	£4,000.00
Christmas Event (selection boxes)	250.00	133.05	250	£300.00
	3,250.00			
Grants	1,000.00	1,000.00	1000	£7,000.00
Poppy Wreaths	100.00	59.97	60	£100.00
	1,100.00			
Community Projects	31,500.00	11,491.66	12000	£10,000.00
General Reserve (3 months net expenditure)	9,000.00	0.00		£10,000.00
	90,320.00	43,217.50	62489	£77,450.00
			Total projected spend	Total projected spend
			24.25	25.26
Precept calculation is total projected income (£10984) compared to total projected spend (£77450) = £66466				
Last year's Band D = 1078.4 so if we request £65966 this will mean each Band D pays £61.63 compared to last year £50.17 (up £11.46) 23% increase				