

**WIDFORD PARISH COUNCIL**
**PERFORMANCE VS BUDGET 2024/25**

	2024/25 BUDGET	2024/25 PERFORMANCE TO 31st JULY	2024/25 FORECAST YEAR END
Budget / Precept 2024/25	Net of VAT	Net of VAT	Net of VAT
<b>INCOME</b>			
Litter picking grant	-	-	-
New Homes Bonus	-	-	-
Allotments Rent	270	-	270
<b>General</b>	375	54	429
Beningfield Licence	375	-	375
Grants	-	-	-
Miscellaneous	-	54	54
<b>Other income</b>	-	-	-
Donations	-	-	-
<b>AED</b>	-	-	-
<b>INCOME PARISH ACTIVITIES</b>	645	54	699
<b>**PRECEPT</b>	16,500	8,250	16,500
<b>TOTAL INCOME</b>	17,145	8,304	17,199
<b>EXPENDITURE</b>			
<b>Clerk</b>	6,950	2,314	6,950
Salary and PAYE	6,950	2,314	6,950
<b>Other admin</b>	2,970	824	1,721
Clerk's expenses travel etc	150	55	150
Petty Cash	-	-	-
Office and admin costs	260	99	260
Payroll service	270	107	270
AGAR Audit	420	100	100
Website hosting	170	24	170
Insurance	440	431	431
Hall hire	120	-	150
Election Reserve	750	-	-
Courses	200	-	-
Bank Charges	90	-	90
Other	100	7	100
<b>Subscriptions</b>	535	374	544
HAPTC/NALC	365	374	374
ICO - Data Protection registration (annual)	-	-	40
Clerk's associations SLCC	80	-	80
CPRE, COMMUNICORP	50	-	50
<b>Parish Maintenance</b>	2,550	640	2,540
Beningfield Green	400	-	400
Dog & Litter bins	650	640	640
General: cleaning verges etc (£100 - £250 max per 1/4)	1,000	-	1,000
Trees/reserves	500	-	500
<b>General expenditure</b>	1,500	1,300	1,800
British Legion wreath etc	50	-	50
Playing Field	1,000	1,300	1,300
AED	150	-	150
Miscellaneous	300	-	300
<b>Other Grants</b>	8,800	-	8,800
Play Area	7,500	-	7,500
Village Archive	350	-	350
Citizens Advice Service	100	-	100
PCC New Churchyard	850	-	850
<b>Closed Churchyard</b>	2,300	930	2,300
Grass Maintenance 1st May; 1st July; 1st Sept; 1st Nov	1,300	930	1,300
Other grants:	-	-	-
Reserves - trees etc	1,000	-	1,000
<b>Allotments</b>	1,150	78	1,150
Water	200	78	200
Grass cutting	250	-	250
Hedge Cutting	500	-	500
Reserve	200	-	200
<b>Litter Picking</b>	1,850	613	1,850
Litter Picking expenses	1,800	613	1,800
	50	-	50
<b>TOTAL EXPENDITURE NET</b>	28,605	7,072	27,655
<b>INCOME &amp; EXPENDITURE A/C BALANCE SURPLUS or DEFICIT (-)</b>	- 11,460	1,231	- 10,456