

WIDFORD PARISH COUNCIL

PERFORMANCE VS BUDGET 2024/25

Budget / Precept 2024/25	2024/25 BUDGET Net of VAT	2024/25 PERFORMANCE TO 31st JAN Net of VAT	2024/25 FORECAST YEAR END Net of VAT
INCOME			
Litter picking grant	-	-	-
New Homes Bonus	-	-	-
Allotments Rent	270	263	263
General	375	452	452
Beningfield Licence	375	398	398
Grants	-	-	-
Miscellaneous	-	54	54
Other income	-	995	995
Donations	-	-	-
VAT reclaim	-	995	995
AED	-	-	-
INCOME PARISH ACTIVITIES	645	1,710	1,710
**PRECEPT	16,500	16,500	16,500
TOTAL INCOME	17,145	18,210	18,210
EXPENDITURE			
Clerk	6,950	6,000	7,200
Salary and PAYE	6,950	6,000	7,200
Employers NIC from April 2025 approx £350 pa	-	-	-
Other admin	2,970	1,452	1,739
Clerk's expenses travel etc	150	111	150
Petty Cash	-	-	-
Office and admin costs	260	191	260
Payroll service	270	215	270
AGAR Audit	420	100	100
Website hosting	170	186	186
Insurance	440	431	431
Hall hire	120	170	170
Election Reserve	750	-	-
Courses	200	-	-
Bank Charges	90	41	72
Other	100	7	100
Subscriptions	535	489	539
HAPTC/NALC	365	374	374
ICO - Data Protection registration (annual)	40	35	35
Clerk's associations SLCC	80	80	80
CPRE, COMMUNICORP	50	-	50
Parish Maintenance	2,550	640	5,040
Beningfield Green	400	-	-
Dog & Litter bins	650	640	640
General: cleaning verges etc (£100 - £250 max per 1/4)	1,000	-	3,900
Trees/reserves	500	-	500
General expenditure	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
Other Grants	8,800	1,100	1,200
Play Area	7,500	-	-
Village Archive	350	250	250
Citizens Advice Service	100	-	100
PCC New Churchyard	850	850	850
Closed Churchyard	2,300	1,390	2,240
Grass Maintenance 1st May; 1st July; 1st Sept; 1st Nov	1,300	1,240	1,240
Other grants:			
Reserves - trees etc	1,000	150	1,000
Allotments	1,150	328	1,150
Water	200	78	200
Grass cutting	250	250	250
Hedge Cutting	500	-	500
Reserve	200	-	200
Litter Picking	1,850	1,363	1,850
Litter Picking expenses	1,800	1,363	1,800
	50	-	50
TOTAL EXPENDITURE NET	28,605	14,062	22,758
INCOME & EXPENDITURE A/C BALANCE SURPLUS or DEFICIT (-)	- 11,460	3,048	- 4,548

SUMMARY
BANK BAL 31/03/24
FORECAST INCOME TO 31/03/25
FORECAST EXPENDITURE TO 31/03/25
FORECAST BANK BALANCE 31/03/25

33,842
18,210
22,758
29,294