

WIDFORD PARISH COUNCIL

PERFORMANCE VS BUDGET 2024/25

Budget / Precept 2024/25	2024/25 BUDGET Net of VAT	2024/25 PERFORMANCE TO 28th Oct Net of VAT	2024/25 FORECAST YEAR END Net of VAT
INCOME			
Litter picking grant	-	-	-
New Homes Bonus	-	-	-
Allotments Rent	270	-	270
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	1,447	1,717
**PRECEPT	16,500	16,500	16,500
TOTAL INCOME	17,145	17,947	18,217
EXPENDITURE			
Clerk	6,950	4,049	7,200
Salary and PAYE	6,950	4,049	7,200
Other admin	2,970	860	1,703
Clerk's expenses travel etc	150	74	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	18	72
Other	100	7	100
Subscriptions	535	374	539
HAPTC/NALC	365	374	374
ICO - Data Protection registration (annual)	40	-	35
Clerk's associations SLCC	80	-	80
CPRE, COMMUNICORP	50	-	50
Parish Maintenance	2,550	640	10,090
Beningfield Green	400	-	-
Dog & Litter bins	650	640	640
General: cleaning verges etc (£100 - £250 max per 1/4)	1,000	-	8,950
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	-	8,800
Play Area	7,500	-	7,500
Village Archive	350	-	350
Citizens Advice Service	100	-	100
PCC New Churchyard	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	913	1,850
Litter Picking expenses	1,800	913	1,800
	50	-	50
TOTAL EXPENDITURE NET	28,605	9,854	35,372
INCOME & EXPENDITURE A/C BALANCE SURPLUS or DEFICIT (-)	- 11,460	8,093	- 17,155

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
18,217
35,372
16,687