

East Worlington Parish Council.
10.01.25 b) 2nd Quarter Budget Report 2024-2025

Income:

INCOME	2024-2025 Budget	Amount to 30.09.24	Difference	Budget Position
Precept	£9,112.80	£9,112.80	£0.00	On
Other / Grants etc	£0.00	£1,000.10	£1,000.10	Over
TOTAL	£9,112.80	£10,112.90	£1,000.10	Over

Expenditure:

	2024-2025 Budget	Amount Spent to 30.09.24	Difference	Budget Position overall	Budget Position V Expectation
STAFF COSTS	£3,322.69	£1,447.60	£1,875.09	Under	Under
Salary	£2,034.49	£1,315.60	£718.89	Under	Over
Special Projects (hours)	£838.20	£0.00	£838.20	Under	Under
Office expenses	£450.00	£132.00	£318.00	Under	Under
ADMIN.	£910.00	£60.00	£850.00	Under	Under
Insurance	£550.00	£0.00	£550.00	Under	Under
IT costs	£110.00	£0.00	£110.00	Under	Under
Hall Hire	£0.00	£0.00	£0.00	ON	ON
Training	£250.00	£60.00	£190.00	Under	Under
RUNNING COSTS	£640.00	£151.71	£488.29	Under	Under
Grass Cutting	£340.00	£0.00	£340.00	Under	Under
Festivals/Magazine	£300.00	£151.71	£148.29	Under	Under
PROF. FEES	£275.00	£190.01	£84.99	Under	Under
Audit	£125.00	£90.00	£35.00	Under	Under
Subscriptions	£150.00	£100.01	£49.99	Under	Under
ASSETS	£1,108.00	£0.00	£1,108.00	Under	Under
Maint. & Repairs	£608.00	£0.00	£608.00	Under	Under
Defibrillator	£500.00	£0.00	£500.00	Under	Under
GRANTS/DONATIONS	£0.00	£0.00	£0.00	ON	ON
Contingency	£200.00	£0.00	£200.00	Under	Under
Legal Costs	£1,000.00	£0.00	£1,000.00	Under	Under
Precept Contingency	£500.00	£0.00	£500.00	Under	Under
Community Engagement /Resilience	£400.00	£0.00	£400.00	Under	Under
General Reserve	£970.00	£0.00	£970.00	Under	Under
Spending From Reserves	N/A	£250.00	N/A	N/A	N/A
TOTAL	£9,325.69	£1,849.32	£7,476.37	Under	Under