

Line No.	2023-24 Actuals	Actuals to date 2024-25 (month 7)	Budget V2 2024-25	Budget V1 2024-25	Budget change	Notes
INCOME						
	£	£	£	£	£	
1	21,000	22050	22050	22050	0	
2	1,581	0	1581	1581	0	claimed at end of season
3	495	0	495	495	0	Capped at £495.
4	0	0	0	0	0	final balance paid Yorkshire Bank / Virgin Money Cashback
5	6	1	1	12	-11	payment
6	530	130	200	750	-550	Based on actuals to date
7	1,127	0	700	800	-100	Based on actuals to date
8	1,967	1672	1950	1250	700	New income source WC donation box. Open Grdns grant for
9	400	481	1300	300	1000	cross.
10	27106	24334	28277	27238	1039	0

Line No.	2023-24 Actuals	Actuals to date 2024-25 (month 7)	Budget V2 2024-25	Budget V1 2024-25	Budget change	Notes	Actuals to date extrapolated full year
EXPENDITURE							
	£	£	£	£	£		
11	15934	9577	17037	15797	1240	Contractual hours 52 per month for JM. Based on 52 hrs per mth at SCP 12 (£17.79 + 5% no contingency for grade progression Based on 102 hours to end October 2022 plus	
12	297	0	0	0	0	20 hours anticipated to year end	
14	72	61	84	84	0	Budget V2 + 5% inflation	#REF!
16	344	165	250	315	-65		#REF!
18	0	0	0	0	0	employer NI included in salary	
19	252	252	252	265	-13	Budget V1 incl + 5% inflation	0
20	165	102	172	172	0	Budget V1 incl 5% inflation	
21	385	333	450	450	0	Incl £50 for office costs; phone charges, ink, stationery stamps.	
22	672	446	702	702	0	Budget V1 incl 5% inflation	phone now paid for
23	893	963	963	937	26	Budget V1 incl 5% inflation	incr electricity charges
24	0	0	0	0	0	Contingency in case of training	incr less than expected
25	529	390	390	560	-170	DALC fee (decr from £493 to £343; Data Registration £35; Peak Park Forum £6.	no training.
26	1604	344	1550	1000	550	Incl defib batteries etc, Cross survey	
27	132	180	180	342	-162	Budget V1 incl 5% inflation	
28	752	45	405	150	255	Assumed £400 for new website then £80/yr but is actually £360/yr	
29	152	196	350	350	0	Provision to cover plants (£200)and Christmas trees (£100) + planters	Provision for plants + planters
30	42	700	700	577	123	Budget + 5% inflation Incl bench, signs	228
31	0	0	0	0	0	No additional expenditure expected	
32	1362	760	1800	1800	0	Includes cleaning (£1440); improvements (£200) and maintenance/electricity costs (£200). No charge for electricity to date	Inc; £200 for painting. £438 provision for contract with P Gould.
33	194	0	0	0	0	No election 2024-5	
34	450	59	400	400	0	£250 for Mutterings donation and £50 for Remembrance service wreath donation and poppies. No grant requests to date.	Grant for Mutterings provision £300
35	506	1680	2000	1000	1000	Extra tree work	
36	2992	114	175	892	-717	Budget V1 + 5% inflation. No new defibs	Buying pads & batterins. (Excludes grants for defibs)
37	800	400	800	800	0	Rent fixed at £800 for 2023-4 Assumes no change after Mar 25	1200
38	1766	1720	2500	3120	-620	Grass mowing (£1620); trees £1000; general maintenance and improvement £500.	Provision for tree work in park
39	0	0	500	500	0	As for previous years	0
40	30295	18487	31660	30213	1447		
41	-3189	5847	-3383	-2975	-408		#REF!

Adjustments to estimated income 2024-25 against V1 budget set Jan 2024

6	Burial fees				-550
5	Bank interest				-11
7	VAT refund				-100

