

TCC PC Budget 31/12/2024	Budget 2024-25	YTD	Remaining	%
PC INCOME	Budget 2024-25	YTD Income	Remaining	%
Precept	42769	42769	0	100%
Parish Footpath Agency Scheme	887	895	-8	101%
Bank interest	2000	2326	-326	
Miscellaneous		0	0	
PC INCOME SUBTOTAL EXC PRECEPT	2,887	3222	-335	112%
PC INCOME SUBTOTAL with precept	45656	45991	-335	101%
VH INCOME	Budget	YTD	Remaining	%
VILLAGE HALL INCOME				
Village Hall Income	2236	1222	1014	55%
Village Hall Income - Regular	2258	782	1477	35%
Village Hall Income - CM				
Village Hall Income Extraordinary	1000	50	950	5%
VH INCOME SUBTOTAL	5494	2054	3441	37%
PC & VH INCOME TOTAL EXC. PRECEPT	8381	5275	3106	63%
VAT reclaimed	0	0	0	-
	0	0	0	
TOTAL INCOME: PC,VH,VAT, PRECEPT	51150	48044	3106	#REF!
PC PAYMENTS	Budget 2024-25	YTD Spend	Remaining	%
GENERAL ADMIN				
Payroll	78	45	33	58%
office supplies / petty cash	450	117	333	26%
Legal & professional fees	58	35	23	60%
Mobile phone	91	37	54	41%
Training & Foundation Award	350	11	339	3%
Insurance premium	2701	1790	911	66%
Mower Insurance	234	135	99	58%
Audit	816	570	246	70%
Subscriptions	595	403	192	68%
IT purchase	303	284	19	94%
Website & email	83	6	77	7%
Health & Safety	68	0	68	0%
Bank Fees	178	80	98	45%
subtotal Admin	6,005	3513	2492	59%
PC EXPENDITURE		YTD	Remaining	%
STAFF COSTS				
subtotal staff	31,000	21,533	9,467	69%
COMMUNITY				
Parish Council Grants Awarded	2143	1000	1143	47%
Christmas tree, lights, events	187	80	107	43%
Defibrillator	270	0	270	0%
subtotal Community	2,600	1,080	1,520	42%
PARKS AND OPEN SPACES				
Upkeep open spaces tree surgery	875	21	854	2%
Playing Field running costs	1893	1863	30	98%
Play Area Inspection	143	0	143	0%
Workwear/PPE	248	0	248	0%
Village operative equipment	248	23	225	9%
Rent for garage & ass. costs	672	172	500	26%
Fuel & Petrol	340	133	207	39%
Mower repairs & petrol	831	31	800	4%
Subtotal Parks/Open Spcs	5,250	2,221	2,154	42%
PC PAYMENTS SUBTOTAL	44855	28369	16486	63%
VILLAGE HALL EXPENDITURE				
Cleaning	2035	765	1270	38%
Electricity	2005	903	1102	45%
Water	315	198	117	63%
Servicing/Repairs	347	19	328	5%
Electrical testing/H&S works	540	299	241	55%
Hallmaster	248	0	248	0%
Sundries	310	49	261	16%
Marketing	500	0	500	0%
VH PAYMENTS SUBTOTAL	6300	2233	4067	35%
COMBINED TOTALS	Budget	YTD	Remaining	%
PC AND VH PAYMENTS TOTAL	51155	30601	20554	60%

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EARMARKED RESERVES	Budget 2024-25	YTD in	YTD pay	Tot spend	Remaining	%
V Hall & PF development - pumptrack	2,477.00	0.00	0.00		2477	0%
PT 2.5% snagging fee June 2024	1,515.00	0.00	1,514.74		0	100%
subtotal pump track	3992			1515	2477	
V Hall & Playing Field development	6000	1000	5653		1347	78%
Memorial Garden	6500	0	0		6500	0%
Benches Grant	500	0	0		500	0%
Small Business Grant V Hall recovery	2000	0	0		2000	0%
VH Marketing	0	0	0		0	-
Building Maintenance	24500	0	2986		23367	12%
Equipment renewal	5660	0	0		5660	0%
Village Hall Key Deposits	850	-125	0		725	15%
Election contingency	1104	0	0		1104	0%
Staff contingency	1200	0	0		1200	0%