

TCC PC 24/25 Budget spend to 31/3/2025	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	3028	-1028	
Miscellaneous		0	0	
PC INCOME SUBTOTAL EXC PRECEPT	2,887	3924	-1,037	136%
PC INCOME SUBTOTAL with precept	45656	46693	-1037	102%
VH INCOME	Budget	YTD	Remaining	%
VILLAGE HALL INCOME				
Village Hall Income	2236	1657	579	74%
Village Hall Income - Regular	2258	2857	-599	127%
Village Hall Income - CM				
Village Hall Income Extraordinary	1000	50	950	5%
VH INCOME SUBTOTAL	5494	4564	930	83%
PC & VH INCOME TOTAL EXC. PRECEPT	8381	8488	-107	101%
VAT reclaimed	0	2001	-2001	-
	0	2001	-2001	
TOTAL INCOME: PC,VH,VAT, PRECEPT	51150	53258	-2108	104%
PC PAYMENTS	Budget 2024-25	YTD Spend	Remaining	%
GENERAL ADMIN				
Payroll	78	60	18	77%
office supplies / petty cash	450	166	284	37%
Legal & professional fees	58	35	23	60%
Mobile phone	91	50	42	54%
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	551	44	93%
IT purchase	303	284	19	94%
Website & email	83	61	22	73%
Health & Safety	68	0	68	0%
Bank Fees	178	107	71	60%
subtotal Admin	6,005	3820	2185	64%
PC EXPENDITURE		YTD	Remaining	%
STAFF COSTS				
subtotal staff	31,000	28,993	2,007	94%
COMMUNITY				
Parish Council Grants Awarded	2143	1000	1143	47%
Christmas tree, lights, events	187	132	55	71%
Defibrillator	270	0	270	0%
subtotal Community	2,600	1,632	968	63%
PARKS AND OPEN SPACES				
Upkeep open spaces tree surgery	875	21	854	2%
Playing Field running costs	1893	1997	-104	105%
Play Area Inspection	143	0	143	0%
Workwear/PPE	248	81	167	33%
Village operative equipment	248	71	177	29%
Rent for garage & ass. costs	672	57	615	9%
Fuel & Petrol	340	133	207	39%
Mower repairs & petrol	831	493	338	59%
Subtotal Parks/Open Spcs	5,250	2,831	1,544	54%
PC PAYMENTS SUBTOTAL	44855	37297	7558	83%
VILLAGE HALL EXPENDITURE				
Cleaning	2035	1215	820	60%
Electricity	2005	1325	680	66%
Water	315	273	42	87%
Servicing/Repairs	347	19	328	5%
Electrical testing/H&S works	540	299	241	55%
Hallmaster	248	221	27	89%
Sundries	310	123	187	40%
Marketing	500	0	500	0%
VH PAYMENTS SUBTOTAL	6300	3475	2825	55%
COMBINED TOTALS	Budget	YTD	Remaining	%
PC AND VH PAYMENTS TOTAL	51155	40772	10383	80%

TCC PC 24/25 Budget spend to 31/3/2025	Budget 2024-25	YTD			Remaining	%
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	6752		248	96%
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	250	0		1100	-29%
Election contingency	1104	0	0		1104	0%
Staff contingency	1200	0	0		1200	0%