Hunston Parish Council
Budget report from 1-Apr-2025 to 14-May-2025 (figures exclude VAT)

Payments

	Budget	Period Actual	Variance	% Spend
Staff Costs				
Salaries	35,000.00	4,091.03	30,908.97	12%
Pensions	6,000.00	1,874.59	4,125.41	31%
Total Staff Costs	41,000.00	5,965.62	35,034.38	
General Administration				
IT	2,500.00	346.13	2,153.87	14%
Office Costs	800.00	203.37	596.63	25%
Insurance	2,500.00	0.00	2,500.00	0%
Subscriptions	900.00	437.96	462.04	49%
Audit	800.00	123.90	676.10	15%
Communications	1,300.00	381.50	918.50	29%
Training	400.00	30.00	370.00	8%
Total General Administration	9,200.00	1,522.86	7,677.14	
Open Spaces				
Grass cutting and Maintenance	9,000.00	1,413.38	7,586.62	16%
Bin collections	1,500.00	0.00	1,500.00	0%
Playground Maintenance	500.00	0.00	500.00	0%
MUGA	500.00	25.63	474.37	5%
Footpath Maintenance	500.00	150.00	350.00	30%
Total Open Spaces	12,000.00	1,589.01	10,410.99	
Public Lighting				
Street Lighting and Maintenance	2,000.00	0.00	2,000.00	0%
Total Public Lighting	2,000.00	0.00	2,000.00	
Village Hall				
Village Hall Donation	3,000.00	0.00	3,000.00	0%
Items for recharge to the Village Hall	0.00	299.73	-299.73	
Total Village Hall	3,000.00	299.73	2,700.27	
Miscellaneous				
Loan Repayments	6,723.00	0.00	6,723.00	0%
Neighbourhood Plan	2,000.00	0.00	2,000.00	0%
Grants or Donations	2,000.00	0.00	2,000.00	0%
Elections	250.00	0.00	250.00	0%
Sundry Items	750.00	58.97	691.03	8%
Total Miscellaneous	11,723.00	58.97	11,664.03	
Projects				
Traffic Calming	2,000.00	0.00	2,000.00	
New Village Hall	5,000.00	0.00	5,000.00	
Total Projects	7,000.00	0.00	7,000.00	
Reserves				
General Reserves	38,395.17	-146.50	38,541.67	
CIL Reserves	11,782.60	0.00	11,782.60	
New Village Hall	15,000.00	0.00	15,000.00	
Total Reserves	65,177.77	-146.50	65,324.27	
Total Payments	**151,100.77**	**9,289.69**	**141,811.08**	

Receipts

	Budget	Period Actual	Variance
Precept			
Precept	38,211.50	38,211.50	0.00
Total Precept	38,211.50	38,211.50	0.00
Other Receipts			
VAT Repayments	4,258.75	0.00	-4,258.75
Grants or Donations	0.00	0.00	0.00
Miscellaneous	1,200.00	0.00	-1,200.00
Total Other Receipts	5,458.75	0.00	-5,458.75
Total Receipts	**43,670.25**	**38,211.50**	**-5,458.75**