Hunston Parish Council

Budget report from 1-Apr-2024 to 15-Jan-2025 (figures exclude VAT)

All reserves

Payments

	Budget	Period Actual	Variance	% spend
Staff Costs				
Salaries	29,000.00	23,567.19	5,432.81	81%
Pensions	4,500.00	4,050.14	449.86	90%
Total Staff Costs	33,500.00	27,617.33	5,882.67	
General Administration				
IT	2,400.00	2,328.17	151.84	97%
Office Costs	900.00	718.28	181.72	80%
Insurance	2,500.00	2,508.79	-8.79	100%
Subscriptions	900.00	790.11	109.89	88%
Audit	750.00	716.45	33.55	96%
Communications	1,000.00	1,209.00	-209.00	121%
Training	1,000.00	195.00	805.00	20%
Total General Administration	9,450.00	8,385.79	1,064.21	
Open Spaces				
Grass cutting and Maintenance	10,000.00	7,665.09	2,334.91	77%
Bin collections	1,500.00	0.00	1,500.00	0%
Playground Maintenance	1,000.00	449.26	550.74	45%
MUGA	1,000.00	0.00	1,000.00	0%
Footpath Maintenance	2,000.00	2,000.00	0.00	100%
Total Open Spaces	15,500.00	10,114.35	5,385.65	
Public Lighting				
Street Lighting	3,000.00	1,736.18	1,263.82	58%
Total Public Lighting	3,000.00	1,736.18	1,263.82	
Village Hall				
Village Hall Donation	3,000.00	0.00	3,000.00	0%
Items for recharge to the Village H	0.00	1,641.57	-1,641.57	
Total Village Hall	3,000.00	1,641.57	1,358.43	
Miscellaneous				
Loan Repayments	6,723.00	3,361.04	3,361.96	50%
Neighbourhood Plan	2,000.00	0.00	2,000.00	0%
Grants or Donations	2,000.00	614.52	1,385.48	31%
Elections	250.00	0.00	250.00	0%
Sundry Items	750.00	661.27	88.73	88%
Total Miscellaneous	11,723.00	4,636.83	7,086.17	
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	38,645.65	2,705.11	35,940.54	
CIL Reserves	11,782.60	0.00	11,782.60	
Fencing	15,000.00	0.00	15,000.00	
Total Reserves	65,428.25	2,705.11	62,723.14	
Total Payments	**71,450.00**	**52,200.33**	**21,954.78**	

Receipts

	Budget	Period Actual	Variance
Precept			
Precept	67,836.52	67,836.52	0.00
Total Precept	67,836.52	67,836.52	0.00
Other Receipts			
VAT Repayments	4,540.05	4,540.05	0.00
Grants or Donations	0.00	0.00	0.00
Miscellaneous	1,100.00	2,844.68	1,744.68
Total Other Receipts	5,640.05	7,384.73	1,744.68
Total Receipts	**73,476.57**	**75,221.25**	**1,744.68**