Hunston Parish Council
Budget report from 1-Apr-2024 to 13-Mar-2025 (figures exclude VAT)
All reserves
Payments

	Budget
Staff Costs	
Salaries	29,000.00
Pensions	4,500.00
Total Staff Costs	33,500.00
General Administration	
IT	2,400.00
Office Costs	900.00
Insurance	2,500.00
Subscriptions	900.00
Audit	750.00
Communications	1,000.00
Training	1,000.00
Total General Administration	9,450.00
Open Spaces	
Grass cutting and Maintenance	10,000.00
Bin collections	1,500.00
Playground Maintenance	1,000.00
MUGA	1,000.00
Footpath Maintenance	2,000.00
Total Open Spaces	15,500.00
Public Lighting	
Street Lighting	3,000.00
Total Public Lighting	3,000.00
Village Hall	
Village Hall Donation	3,000.00
Items for recharge to the Village Hall	0.00
Total Village Hall	3,000.00
Miscellaneous	
Loan Repayments	6,723.00
Neighbourhood Plan	2,000.00
Grants or Donations	2,000.00
Elections	250.00
Sundry Items	750.00
Total Miscellaneous	11,723.00
Projects	
Traffic Calming	2,000.00
New Village Hall	5,000.00

Total Projects	7,000.00
Reserves	
General Reserves	38,645.65
CIL Reserves	11,782.60
Fencing	15,000.00
Total Reserves	65,428.25
Total Payments	**76,173.00**

Receipts

	Budget
Precept	
Precept	67,836.52
Total Precept	67,836.52
Other Receipts	
VAT Repayments	4,540.05
Grants or Donations	0.00
Miscellaneous	1,100.00
Total Other Receipts	5,640.05
Total Receipts	**73,476.57**

Period Actual	Variance
28,233.77	766.23
4,868.96	-368.96
33,102.73	397.27
2,529.95	-129.95
794.88	105.12
2,800.94	-300.94
837.11	62.89
716.45	33.55
1,209.00	-209.00
225.00	775.00
9,113.33	336.67
8,657.25	1,342.75
0.00	1,500.00
449.26	550.74
0.00	1,000.00
2,000.00	0.00
11,106.51	4,393.49
1,736.18	1,263.82
1,736.18	1,263.82
0.00	3,000.00
2,732.21	-2,732.21
2,732.21	267.79
6,722.08	0.92
0.00	2,000.00
614.52	1,385.48
0.00	250.00
661.27	88.73
7,997.87	3,725.13
0.00	2,000.00
0.00	5,000.00

0.00	7,000.00
2,705.11	35,940.54
0.00	11,782.60
0.00	15,000.00
2,705.11	62,723.14
68,493.94	**10,384.17**

Period Actual	Variance
67,836.52	0.00
67,836.52	0.00
4,540.05	0.00
0.00	0.00
3,194.68	2,094.68
7,734.73	2,094.68
75,571.25	**2,094.68**

% Spend

97%
108%

105%
88%
112%
93%
96%
121%
23%

87%
0%
45%
0%
100%

58%

0%
#DIV/0!

100%
0%
31%
0%
88%