

| | | 198.6 Opening Bank Balance | | 2023-24 Total (Apr-Nov Actuals, Dec-Mar Forecast) | | Variance to Budget |
|---------------------|---|----------------------------|--------------------|---|--------------------|--------------------|
| | | Bal. B/Fwd. | Budget | RECEIPTS | PAYMENTS | NET |
| Administration | Salary | | £ 5,765.77 | £ - | £ 6,324.32 | £ -558.55 |
| | Payroll Provider Costs | | £ 100.00 | £ - | £ 100.00 | £ - |
| | Insurance | | £ 491.76 | £ - | £ 494.71 | £ -2.95 |
| | Internal Audit | | £ 375.00 | £ - | £ 345.00 | £ 30.00 |
| | External Audit | | £ 210.00 | £ - | £ 210.00 | £ - |
| | IT Software - Website & Server | | £ 413.44 | £ - | £ 360.00 | £ 53.44 |
| | IT - Upgrades to systems & email addresses | | | | | |
| | Information Commissioner | | £ 35.00 | £ - | £ 35.00 | £ - |
| | Training | | £ 400.00 | £ - | £ 240.00 | £ 160.00 |
| | Honorarium | | £ 1,638.00 | £ - | £ 1,638.00 | £ - |
| | HMRC Tax | | £ 1,391.44 | £ - | £ 1,514.72 | £ -123.28 |
| | Defib Coton | | | | | |
| | Defibrillator Consumables | | £ 100.00 | £ - | £ 100.00 | £ - |
| | IT Hardware & Software Subs | | £ 200.00 | £ - | £ 200.00 | £ - |
| TOTAL | | £ - | £ 11,120.41 | £ - | £ 11,561.75 | £ -441.34 |
| Earmarked Reserves | Burial Committee | £ 750.00 | | £ - | £ - | |
| | Ellis Gardens Open Space | £ 2,586.40 | | £ - | £ - | |
| | Future Enhancements to Open Spaces | £ 3,500.00 | | £ - | £ - | |
| | Warm Hub | £ 435.27 | | £ - | £ 10.90 | £ -10.90 |
| | Coton Noticeboard | £ 1,500.00 | | £ - | £ - | |
| | Tax Base Smoothing | £ - | | | | |
| | Neighbourhood Plan | £ - | | £ 10,000.00 | £ 10,000.00 | |
| TOTAL | £ 8,771.67 | £ - | £ - | £ 10,000.00 | £ 10,010.90 | £ -10.90 |
| Grounds Maintenance | Street Lighting | | £ 1,200.00 | £ - | £ 803.17 | £ 396.83 |
| | Street Lighting Maintenance Contract | | | | | |
| | Five Arches General Maintenance | | £ 2,420.00 | £ - | £ 2,420.00 | £ - |
| | Renovation of bus stop | | | | | |
| | Village Planter & Pots | | £ 75.00 | £ - | £ 117.08 | £ -42.08 |
| TOTAL | £ - | £ - | £ 3,695.00 | £ - | £ 3,340.25 | £ 354.75 |
| Income | Precept | | £ 21,250.00 | £ 21,250.00 | £ - | £ - |
| | VAT Refund | | | £ - | £ - | £ - |
| TOTAL | £ - | £ 21,250.00 | £ - | £ 21,250.00 | £ - | £ - |
| Miscellaneous | Other celebrations | | £ 50.00 | £ - | £ 40.00 | £ 10.00 |
| | Christmas Celebrations | | £ 300.00 | £ 180.00 | £ 230.00 | £ 250.00 |
| | Xmas Lights | | | | | |
| | Coton Community Fund | | £ 1,500.00 | £ - | £ 1,500.00 | £ - |
| | General Contingency Fund | | £ 1,750.00 | £ - | £ 1,750.00 | £ - |
| | Coronation - Newton | | £ 1,500.00 | £ - | £ 1,106.52 | £ 393.48 |
| TOTAL | £ - | £ - | £ 5,100.00 | £ 180.00 | £ 4,626.52 | £ 653.48 |
| Office Costs | WALC Subscription | | £ 395.00 | £ - | £ 395.00 | £ - |
| | SLCC Subscription | | | | | |
| | Copying | | £ 86.39 | £ - | £ - | £ 86.39 |
| | Stationary | | £ 30.00 | £ - | £ 28.69 | £ 1.31 |
| | Printer Consumables | | £ 240.00 | £ - | £ 226.91 | £ 13.09 |
| | Scribe Annual Cost | | £ 345.60 | £ - | £ 345.60 | £ - |
| TOTAL | £ - | £ - | £ 1,096.99 | £ - | £ 996.20 | £ 100.79 |
| Village Hall | Village Hall Internet Charges | | £ 237.60 | £ - | £ 237.00 | £ 0.60 |
| | Village Hall Sign | | | £ 265.00 | £ 265.00 | £ - |
| TOTAL | £ - | £ - | £ 237.60 | £ 265.00 | £ 502.00 | £ 0.60 |
| | | £ 8,771.67 | £ 21,250.00 | £ 31,695.00 | £ 31,037.62 | £ 9,429.05 |
| | | £ 383.89 | VAT | £ 815.47 | £ 1,090.02 | £ 274.55 |

| 2024/25 Budget | |
|--|--|
| Housing figures - up 26% on last year! | |
| Version 3 - Post RBC Housing Figures | |
| 2024-25 Proposed Budget | Comments |
| PAYMENTS | |
| £7,456.20 | Includes extra 5 x hours per month to cover NP work |
| £100.00 | V1 Agreed |
| £544.18 | V1 Agreed |
| £362.25 | V1 Agreed |
| £210.00 | V1 Agreed |
| £378.00 | V1 Agreed |
| £1,500.00 | IT costs to set up dedicated cllr email addresses and website upgrades |
| £35.00 | V1 Agreed |
| £200.00 | V1 Agreed |
| £1,719.90 | V1 Agreed |
| £1,786.05 | Includes extra 5 x hours per month to cover NP work |
| £1,200.00 | 1 x defib for the parished area of Coton |
| £100.00 | V1 Agreed |
| £200.00 | V1 Agreed |
| £15,791.58 | |
| | V1 Agreed |
| | V1 Agreed |
| | V1 Agreed |
| | V1 Agreed |
| £682.47 | To plan for anticipated drop in tax base in 2025-26 |
| £1,000.00 | For any costs not covered by grants |
| £1,682.47 | |
| £1,000.00 | V1 Agreed |
| £576.00 | Set up maint agreement with Eon. £2 per light per month (24 lights) |
| £2,420.00 | V1 Agreed |
| £100.00 | Minimal work required. |
| £150.00 | Increased to £50 per planter |
| £4,246.00 | |
| £27,240.00 | |
| £27,240.00 | |
| £550.00 | £50 for Remembrance, £500 for D-Day 80 |
| £300.00 | Budget £300 as unknown whether Alcohols would fund tree again |
| £100.00 | |
| £1,500.00 | To cover all events for the year. Additional funds to Coton due to size. |
| £1,750.00 | As this year |
| £0.00 | N/A |
| £4,200.00 | |
| £413.35 | V1 Agreed |
| £154.00 | Reinstate membership. £144 per annum plus £10 joining fee |
| £0.00 | No longer required |
| £167.00 | LY budget plus £137 for new copy of latest Arnold Baker book |
| £240.00 | V1 Agreed |
| £345.60 | V1 Agreed |
| £1,319.95 | |
| £0.00 | PC pay for internet but VHC will reimburse the cost. Net cost = £0 |
| £0.00 | |
| £27,240.00 | |

###