

Theberton and Eastbridge Parish Council - Budget vs Actual Income & Expenditure - QTR 2 24/25										
	23-24 Budget	ACTUAL Income/Expenditure as of								
Income	24-25 Budget	30/06/2024	30/09/2024	31/12/24	31/03/2025	24/25 cumulative	%	Under/Over Spend	Comments	25-26 Budget
Precept	£8,816.49	£8,816.49	£0.00	£0.00	£0.00	£8,816.49	100.00%	£0.00		£10,408.49
CIL	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	100.00%	£0.00		£0.00
Bank Interest	£324.43	£79.22	£93.71	£93.50	£83.29	£349.72	107.80%	£25.29		£300.00
Burial Ground	£341.25	£0.00	£0.00	£75.00	£0.00	£75.00	21.98%	£-266.25	LESS BURIAL GROUND INCOME THAN EXPECTED	£200.00
Grants	£0.00	£500.00	£0.00	£0.00	£183.96	£683.96	100.00%	£683.96		£0.00
Reclaimed VAT	£0.00	£0.00	£0.00	£0.00	£206.11	£206.11	206.00%	£206.11		£450.00
Broadband	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	183.00%	£0.00		£165.00
Refunds	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	100.00%	£0.00		£0.00
	£9,482.17	£9,395.71	£93.71	£352.46	£289.40	£10,131.28	106.85%	£-649.11		£11,523.49
Expenditure										
Clerk's Salary and PAYE	£5,085.62	£1,107.65	£1,106.85	£1,226.85	£2,221.96	£5,663.31	111.36%	£577.69	OVERSPEND: Clerk's unaccounted for holiday pay	£ 4,900.00
Clerk's Expenses	£264.00	£5.40	£5.99	£0.00	£0.00	£11.39	4.31%	£-252.61		£ 200.00
Payroll Service	£118.80	£45.00	£0.00	£45.00	£471.33	£561.33	472.50%	£442.53	OVERSPEND: Clerk's unaccounted for holiday pay & therefore higher PAYE	£ 125.00
Newsletter	£0.00	£0.00	£0.00	£0.00	£0.00	£275.00	2750.00%	£275.00	OVERSPEND: annual newsletter costs unaccounted for	£ 430.00
Website Update	£50.00	£0.00	£0.00	£572.00	£0.00	£572.00	1144.00%	£522.00		£ 60.00
Grounds Maintenance	£15.00	£54.37	£0.00	£0.00	£0.00	£54.37	362.47%	£39.37	OVERSPEND: Felling of Eastbridge Common Tree	£ 60.00
Parish Maintenance Contingency	£175.00	£120.00	16.15	£0.00	£0.00	£136.15	77.80%	£-38.85		£ 200.00
Councillor Training	£240.00	£0.00	£175.00	£0.00	£0.00	£175.00	72.92%	£-65.00		£ 175.00
Play Equipment Inspections	£462.00	£42.00	£42.00	£148.00	£42.00	£274.00	59.31%	£-188.00		£ 300.00
Playing Field Contingency	£300.00	£0.00	£0.00	£221.50	£0.00	£221.50	73.83%	£-78.50		£ 500.00
Subscriptions	£322.10	£216.69	£0.00	£100.00	£0.00	£316.69	98.32%	£-5.41		£ 400.00
Tractor Servicing	£250.00	£93.09	£0.00	£0.00	£0.00	£93.09	37.24%	£-156.91		£ 170.00
Insurance	£683.14	£0.00	£651.90	£0.00	£0.00	£651.90	95.43%	£-31.24		£ 720.00
Audit Fees	£185.90	£0.00	£177.00	£0.00	£0.00	£177.00	95.21%	£-8.90		£ 180.00
S137 Payments	£40.30	£50.00	£0.00	£0.00	£0.00	£50.00	124.07%	£9.70		£ 45.00
Election Expenses	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%	£0.00		£ -
Donations	£100.00	£0.00	£0.00	£40.00	£0.00	£40.00	40.00%	£-60.00		£ 100.00
Broadband	£223.28	£116.43	£108.28	£103.07	£22.95	£350.73	157.08%	£127.45	OVERSPEND: doesn't include £183.96 receipt from CC therefore: £166.79 IN BUDGET	£ 165.00
Sinking Fund	£1,000.00		£500.00	£250.00	£250.00	£1,000.00	100.00%	£0.00		£2,000.00
Yoxmere Fisherman										£500.00
Neighbourhood Plan										£300.00
Website Update										£50.00
Theberton Playing Field Improvements										£350.00
	£9,515.14	£1,850.63	£2,783.17	£2,706.42	£3,283.24	£10,623.46	111.65%	£1,108.32	OVERSPEND	£11,930.00
Difference								£-459.21		

						STARTING BALANCE 25/26
Earmarked Reserves	Opening Balance	30/06/2024	30/09/2024	31/12/2024	31/03/2025	
Platinum Heritage Trail	£10,000.00	£10,000.00	£10,000.00	£10,000.00	£10,000.00	£10,000.00
Jubilee Hall Broadband Fund	£0.00	£0.00	£0.00	£183.96	£161.01	£161.01
Play Equipment Sinking Fund	£3,500.00	£3,500.00	£3,500.00	£3,500.00	£3,500.00	£4,500.00
Eastbridge Burial Ground	£143.00	£143.00	£143.00	£143.00	£143.00	£143.00
Notice Boards	£0.00	£500.00	£500.00	£500.00	£0.00	£0.00
CIL 2021-2022	£618.00	£618.00	£618.00	£396.50	£0.00	£0.00
CIL 2022-2023	£1,279.67	£1,279.67	£1,279.67	£1,279.67	£0.00	£0.00
CIL 2023-2024	£259.75	£259.75	£259.75	£259.75	£212.76	£212.76
Yoxmere Fisherman						£500.00
Neighbourhood Plan						£300.00
Website Update						£50.00
Theberton Playing Field Improvements						£350.00
Earmarked Reserves	£15,800.42	£16,300.42	£16,300.42	£16,262.88	£14,016.77	£16,216.77
Bank Balance	£24,167.13	£31,661.75	£29,389.92	£27,223.79	£21,558.44	£21,558.44
General Reserves	£8,366.71	£15,361.33	£13,089.50	£10,960.91	£5,341.67	£5,341.67
Six Month Net Expenditure	£4,757.57					£5,965.00
Six Month Net Expenditure %	176%					90%