

Chadlington Parish Council
Budget - 2024-2025

Update 28/02/25

RECEIPTS

Precept	36518
Donations and grants	0
Allotment rents	365
Allotment water supply	500
TOTAL	37383

Annual receipts	Total receipts	Receipts remaining	Receipts to date %
36518.00	36518.00	0.00	100%
0.00	6938.25	0.00	#DIV/0!
365.00	379.00	-14.00	104%
500.00	0.00	500.00	0%
36883.00	43835.25	-14.00	119%

43835.25 0.00

PAYMENTS

Net figures

Virements
Jul-24

	Annual Budget	Vired Budget	Total Payments	Balance Remaining	Payments to date %
Staff costs					
Salary	11859	11859.12	10599.02	1260.10	89%
Employer NI	250	250.00	489.65	-239.65	196%
Employer pension cost	2573	2573.43	2319.50	253.93	90%
Administration					
Stationery, consumables, printing	100	100.00	104.63	-4.63	105%
Administration software	190	190.00	157.32	32.68	83%
Working from home allowances	90	90.00	82.50	7.50	92%
Payroll	210	210.00	146.25	63.75	70%
Insurance	1000	1000.00	641.97	358.03	64%
Hall hire	350	350.00	225.00	125.00	64%
Mileage	170	170.00	51.70	118.30	30%
Website and email	400	400.00	104.30	295.70	26%
ICO registration	40	40.00	52.00	-12.00	130%
Internal audit fee	250	250.00	200.00	50.00	80%
External audit fee	315	315.00	315.00	0.00	100%
Bank service charges	160	160.00	88.60	71.40	55%
Legal fees / land management	1000	1000.00	0.00	1000.00	0%
Training					
Training	600	600.00	384.85	215.15	64%
Memberships					
(Subscriptions)					
OALC	185	185.00	185.00	0.00	100%
SLCC	100	100.00	109.76	-9.76	110%
CFO	45	45.00	55.00	-10.00	122%
CPRE	45	45.00	45.00	0.00	100%
Playground					
Annual independent inspection	150	150.00	110.00	40.00	73%
Grass cutting	800	800.00	1110.00	290.00	79%
Equipment repairs/replacements	1200	1200.00	611.70	588.30	51%
Playground maintenance	1000	1000.00	179.00	821.00	18%
Wall repairs	2000	2000.00	0.00	2000.00	0%
Bin emptying	450	450.00	435.24	14.76	97%
Future replacements reserve	4000	4000.00	0.00	4000.00	0%
Parish maintenance					
Weed control	400	400.00	400.00	0.00	100%
General maintenance	1000	1000.00	10.36	989.64	1%
Defibrillators	400	400.00	85.00	315.00	21%
Verge strimming	300	300.00	0.00	300.00	0%
Allotments					
Allotment rent	200	200.00	200.00	0.00	100%
Maintenance	500	500.00	34.06	465.94	7%
Water supply	500	500.00	0.00	500.00	0%
The Stocks					
Ownership transfer	1000	1000.00	0.00	1000.00	0%
Grass cutting	600	600.00	0.00	600.00	0%
Tree survey and maintenance	750	750.00	0.00	750.00	0%
General maintenance / upkeep	1000	1000.00	0.00	1000.00	0%
Electricity supply	1000	1000.00	0.00	1000.00	0%
Community					
Community projects and events	100	100.00	100.00	0.00	100%
Grants and donations					
Grants and donations	100	100.00	100.00	0.00	100%
Total	37383	37382.55	18902.41	17730.14	52%

Allocated	Allocated to date %	Remaining
11722.22	99%	136.90
540.05	216%	-290.05
2530.74	98%	42.69
104.63	105%	-4.63
157.32	83%	32.68
90.00	100%	0.00
195.00	93%	15.00
705.06	71%	294.94
285.00	81%	65.00
51.70	30%	118.30
104.30	26%	295.70
52.00	130%	-12.00
350.00	140%	-100.00
315.00	100%	0.00
88.60	55%	71.40
1000.00	100%	0.00
384.85	64%	215.15
200.00	108%	-15.00
109.76	110%	-9.76
55.00	122%	-10.00
45.00	100%	0.00
110.00	73%	40.00
1207.00	86%	193.00
1184.10	99%	15.90
455.00	46%	545.00
0.00	0%	2000.00
435.24	97%	14.76
4000	100%	0.00
180.00	45%	220.00
210.36	21%	789.64
85.00	21%	315.00
0.00	0%	300.00
200.00	100%	0.00
34.06	7%	465.94
0.00	0%	500.00
0.00	0%	1000.00
0.00	0%	0.00
0.00	0%	0.00
0.00	0%	1000.00
0.00	0%	1000.00
0.00	0%	100.00
0.00	0%	100.00
27186.99	74%	9445.56

Additional premium for new playground equipment

Sports Field lease

RPM repairs (CPC1025), phase 2 remainder (CPC1020)
Fence post replacement (CPC1023)

Phase 2 refurbishment (CPC1022)

Weed control (CPC1025)

Elan City warranty

0.00

EARMARKED RESERVES

Playground repairs/replacements	19892
Defibrillators	100
Lease and legal	989
Village Plan	1000
Climate Action/Biodiversity	1000
Allotments	445
Insurance	231
Playground maintenance	522
Clerk salary	20
Tree maintenance	

EMR	Payments	Remaining
19891.97	19891.97	0.00
100.00	100.00	0.00
989.00	989.00	0.00
1000.00	1000.00	0.00
1000.00	1000.00	220.00
445.00	445.00	0.00
231.32	231.32	0.00
522.05	522.05	0.00
19.75	19.75	0.00
0.00	350.00	350.00

19891.97	0	Phase 2 refurbishment (CPC1022)
100.00	100.00	
989	0.00	Sports Field lease
	1000.00	
	1000.00	
	445.00	
	231.32	
522.05	0.00	RPM repairs (CPC1024)
	19.75	
350.00	0.00	

Use of earmarked reserves

570.00

21753.02

2796.07

Use of general reserves

1085.31

7941.35

VAT

835.31

Tree maintenance

250.00

Sports Field lease - PC

21

CPC1007

Sports Field lease - landlord

3009

TOTAL EXPENDITURE

20557.72

Checksum	0.00	20557.72
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