

## Outturn Income and Expenditure April 2024-March 2025

	Budget	Actual	Variances
<b>Income</b>	<b>2024/25 Budget</b>	<b>2024/25 Outturn</b>	<b>2024/25</b>
Council Precept	£39,184	£39,183	-£1
Grants/Donations/CIL/Locality Budget	£0	£6,817	£6,817
VAT Refund	£3,025	£3,025	£0
<b>Total Income</b>	<b>£42,209</b>	<b>£49,025</b>	<b>£6,816</b>
<b>Expenditure</b>			
Parish Clerk Salary	£12,804	£13,655	£851
Clerk and councillor expenses	£700	£501	-£199
Training costs	£400	£195	-£205
Meeting room hire	£585	£528	-£57
Consultants and Xmas lights cost (S137)	£8,000	£14,352	£6,352
Neighbourhood Plan costs	£5,875	£5,321	-£554
Audit and insurance costs	£1,190	£1,232	£42
YLCA / CPRE / Civic Voice membership	£701	£2,883	£2,182
Community Support & Engagement Expenditure	£6,500	£4,610	-£1,890
Community Plan Projects Expenditure	£15,500	£1,418	-£14,082
Website and IT costs	£900	£2,342	£1,442
<b>Total Cost</b>	<b>£53,155</b>	<b>£47,037</b>	<b>-£6,118</b>
<b>I&amp;E Surplus (-Deficit)</b>	<b>-£10,946</b>	<b>£1,988</b>	<b>£12,934</b>

### Commentary

Salary expenditure increased by £966 given bank's late March 2024 payment into April 2024

Community Support and Engagement expenditure included provision for D-Day 80 commemoration / Family Fun Day / re-stocking of parish planters / adult gym equipment inspection / defibrillator equipment / Walk-the-Bounds Event and prizes / Carols on the Green

Community Plan Projects completed included Pannal Green tree management / parish bench repairs / strimming of paths. Significant underspend of £14,082 resulted from a

number of planned projects not progressing – resilience plan; rights of way access improvements; tree planting – and identified needs for Western Arc campaigns. Consultants and Xmas lights cost (£137) over budget by £6,352 due to unanticipated need for complete replacement of Christmas lights and provision of new electrical supply (total of £11,400)

YLCA / CPRE / Civic Voice membership overspend by £2,182 due to in-year decision on Breakthrough Communications membership for compliance advice £2,000

Website/IT costs overspend of £1,442 due to recognised need to purchase a new laptop with associated costs. Website projected expenditure of £1,020 anticipated in new financial year with development work ongoing.

Jane Marlow  
Parish clerk  
March 2025