Woodmancote Parish Council Budget Review	Column1	Column2	Column3	Column4	Column5	Column6	Column7	Column8	Column
Jan 25									
	Budget	Actual	Budget	Actual	Budget	Actual to	Budget		
EXPENDITURE	22/23	22/23	23/24	23/24	24/25	date – mth9	25/26		
Clerk	£8,050.00	£8,268.50	£8,500.00	£7,263.36	£5,678.04	£5,218.89	£7,212.42		
Environmental Cleansing Grant payments	£ -	£ -	£ -	£350.00	£700.00	£0.00	£350.00		
Operational/office equipment (inc phone)	£275.00	£374.58	£325.00	£677.91	£350.00	£142.17	£400.00		
Insurance	£310.00	£291.84	£350.00	£324.27	£500	£339.00	£355.00		
Prof fees (inc audit, GDPR, WSCC Payroll)	£700.00	£1,107.20	£325.00	£661.52	£750	£958.26	£1050		
IT/internet/webmail & website	£150.00	£168.50	£180.00	£233.50	£250	£244.50	£442.86		
Memberships	£100.00	£113.30	£130.00	£20.00	£220.00	£341.56	£370.00		
S137 donations/donations	£350.00	£0.00	£350.00	£ -	£350.00	£0.00	£350.00		
Neighbourhood Plan	£ -	£ -	£ -	£ -		£0.00	£400.00		
Training	£191.00	£60.00	£200.00	£ -	£750	£0.00	£750.00		
Election/local poll costs	£ -	£ -	£1,000.00	£ -	£ -	£0.00	£200.00		
Legal	£3,000.00	£ -	£2,000.00	£ -	£2,000	£488.00	£2,000.00		
Blackstone Playing Field	£100.00	£100.00	£100.00	£ -	£100.00	£24,971.70	£1,000.00		
VAS/Parish Hall	£ -	£ -	£ -	£ -	£ -	£0.00	£6,500.00	Earmarked	
Community Speed Watch	£ -	£ -	£ -	£ -	£150	£ -	£		
SIDS (Speed Indicator Devices)	£ -	£6,682.50	£ -	£875.30	£2,700	£3063.86	£3000.00		
Service charges	£ -	£ -		£53.21	£18.00	£35.40	£45.00		
Bus shelter /footpath maintenance	£805.00	£ -	£1,500.00	£ -	£3,500	£5000.00	£200.00		
Clerk expenses (inc home working)	£ -	£312	£ -	£220.00	£72	£296.15	£350.00		
VAT	£119.98								
TOTAL EXPENDITURE	£14,150.98	£17478.42	£14,960.00	£10,679.07	£18,088.04	£41099.49	£24,975.28		

INCOME									
								4%	
Precept	£13,141.00	£13,141.00	£14,455.00	£15,061.14	£16,416.64	£16,416.64	£17,073.31	increase	
Environmental Cleansing Grant	£1,000.00	£1,002.08	£1,000.00	£606.14	£1,000.00	£1,266.84	£1,300		
VAT reclaim	£ -	£1,620.34	£ -	£ -	£200	£4,568.74	£-		
Blackstone Playing Field rent	£100.00	£100.00	£100.00	£ -	£5,000.00	£5,000.00	£5,000		
Bank interest	£ -	£ -	£ -	£310.03	£90	£551.19	£550.00		
Grants (other than Environmental), donations	£ -	£200.00	£ -	£ -	£ -	£11,773.00	£1,000		
TOTAL INCOME	£14,241.00	£16,063.42	£15,555.00	£15,977.31	£22,706.64	£39576.41	£24,923.31		
TOTAL INCOME OVER EXPENDITURE	£90.02	-£1415.00	£595.00	£5,298.24	£4,618.60	£1,523.08	£51.97		

Band D tax base – 4% increase = £62.82