

ITEM	CAT	BUDGET £	Actual £	v Budget £	Comments	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25
Maintenance	MTN	5,460.00	1,734.87	3,725.13	Under	-	836.20	235.36	7.71	490.00	-	105.12	-	-	17.74	42.74	-
Repair Bus Shelter Roof	MTN	500.00	-	500.00	Under	-	-	-	-	-	-	-	-	-	-	-	-
Sough Park	PRK	5,199.00	5,198.75	0.25	On budget	-	-	-	-	-	-	-	5,198.75	-	-	-	-
Kelbrook Weekly Playground Inspection	PRK	-	1,565.20	- 1,565.20	Not budgeted	-	-	-	-	-	-	-	-	-	1,565.20	-	-
Kelbrook Annual Playground Inspection	PRK	-	70.00	- 70.00	Not budgeted	-	-	-	-	-	-	-	70.00	-	-	-	-
Payroll	PAY	3,800.00	4,148.65	- 348.65	Over	548.37	571.85	26.00	1,143.68	-	816.53	-	-	408.96	-	316.63	316.63
HMRC	PAY	750.00	1,128.71	- 378.71	Over	370.68	239.60	-	273.00	-	-	-	-	-	-	113.20	132.23
Tax Assist	PAY	276.00	230.00	46.00	Under	23.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00	-	11.50	11.50
Internal Audit	AUD	465.00	465.00	-	On budget	-	465.00	-	-	-	-	-	-	-	-	-	-
External Audit	AUD	300.00	210.00	90.00	Under	-	-	-	-	-	-	-	210.00	-	-	-	-
Website	WEB	516.00	481.88	34.12	Under	34.29	34.29	34.29	34.29	43.09	43.09	43.09	43.09	43.09	43.09	43.09	43.09
Insurance	INS	300.00	224.48	75.52	Under	-	-	224.48	-	-	-	-	-	-	-	-	-
Village Hall Rent	REN	176.00	110.00	66.00	Under	-	110.00	-	-	-	-	-	-	-	-	-	-
Lock Up Rent	REN	-	320.00	- 320.00	Not budgeted	-	-	-	-	-	320.00	-	-	-	-	-	-
Subscriptions to LALC & NALC	SUB	300.00	205.24	94.76	Under	-	-	-	205.24	-	-	-	-	-	-	-	-
Subscription for Office 365	SUB	-	104.99	- 104.99	Not budgeted	-	-	-	-	-	-	-	-	-	-	104.99	-
Subscription for ICO	SUB	-	47.00	- 47.00	Not budgeted	-	-	-	-	-	-	-	-	-	-	-	47.00
Consumables	CON	100.00	221.97	- 121.97	Over	-	-	-	161.08	-	35.49	25.40	-	-	-	-	-
Training	TRA	200.00	-	200.00	Under	-	-	-	-	-	-	-	-	-	-	-	-
Free Swimming	GRA	425.00	297.50	127.50	Under	-	-	-	-	-	-	297.50	-	-	-	-	-
Kelbrook School Allotment	GRA	-	500.00	- 500.00	Not budgeted	-	-	-	500.00	-	-	-	-	-	-	-	-
Unity Bank Charges	BSC	-	44.99	- 44.99	Not budgeted	-	-	-	-	-	9.59	5.40	6.00	6.00	6.00	6.00	6.00
Printer	CPX	-	209.98	- 209.98	Capex	-	-	-	209.98	-	-	-	-	-	-	-	-
Laptop	CPX	-	459.96	- 459.96	Capex	-	-	-	-	-	-	-	-	-	-	459.96	-
Xmas Tree Purchase, Installation, Removal	XMS	-	2,450.00	- 2,450.00	Not budgeted	-	-	-	-	-	-	-	-	2,450.00	-	-	-
Total		18,767.00	20,429.17	- 1,662.17	Overspend	976.34	2,279.94	543.13	2,557.98	556.09	1,247.70	499.51	5,550.84	2,931.05	1,632.03	1,098.11	556.45

Precept 15,767.00 15,767.00

Budget -18,767.00 - 20,429.17

From Reserves - 3,000.00 - 4,662.17