

SOUTH WONSTON PARISH COUNCIL
BUDGET MONITORING 2024/25 TO 31.12.24

Codes	Budget Heading	Budget 2024/25 £	Actuals Dec Pymnts £	Commitments £	Forecast Outturn £	Notes
Salary Costs & General Expenditure						
1101	Clerk's Salary	26,236	19,460	-	6,776	No further NI as age 65
1105	Pension Contributions	5,734	5,256	-	478	
1102	Employers NI	2,317	2,265	-	52	
1104	Expenses	0	0	-	0	
2101	Handyman	9,518	6,869	-	2,649	
2102	Employers NI	1,040	838	-	202	
2105	Early Morning / Evening Caretaker	8,328	6,649	-	1,679	
			0		0	
1110	Stationery/Admin/computer equip /Printing	600	100	-	500	
1111	Insurance - Public Liability	3,300	2,448	-	852	
1112	Subscriptions	800	1,751	-	(951)	
1113	Audit	1,400	1,188	-	212	
	Election	0	0	-	0	
1116	Refreshments	150	0	-	150	
1120	Members Costs / Expenses	-	0	-	0	
1121	Courses/conferences/Hall Hire	500	150	-	350	
1122	Legal Costs	0	0	-	0	
2421	Miscellaneous Expenses	0	0	-	0	
1201/1115	Grants/Support to Charities	3,000	0	-	3,000	
1109	Website / Email / software	1,500	605	-	895	
2420	Vandalism	3,400	0	-	3,400	
		67,823	47,579	-	20,244	
Pavilion:						
2198	Cleaning	600	583	-	17	
2199	Keys	30	87	-	(57)	
2200	Licences	179	170	-	9	
2201	Council Tax	0	0	-	0	
2202	Phone/ Broadband	550	146	-	404	
2203	Electricity	120	3,030	-	(2,910)	
2204	Water	500	312	-	188	
2206	Maintenance & Minor Improvements	4,000	2,364	-	1,636	
2208	Purchase of Equipment and Materials	1,000	0	-	1,000	
2209	Annual Maint	1,000	0	-	1,000	
2210	Pavilion Advertising	300	0	-	300	
		8,279	6,692	0	1,587	
Recreation Ground:						
2300	Children Playground, Adult Gym-Clean&Maint	5,000	690	-	4,310	
2301	Mowing	4,800	3,747	-	1,053	
2302	Pitch & Field Maintenance	3,000	4,573	-	(1,573)	2x Feed £2K + Hedge Cutting £2.5K
2303	General Maintenance	2,500	1,332	-	1,168	Car Park Lighting
2207	Security Arrangments	0	0	-	0	
2306	Tennis Court, Muga	0	0	-	0	
2305	Dog Waste Bin Servicing	900	672	-	228	
2306	Skate Park Repairs & Cleaning	300	0	-	300	
			0		0	
			0		0	
	General Amenities:					
2307	Rights of Way Maint	2,000	0	-	2,000	
2308	Defibrillator Parts & Servicing	500	41	-	459	
2401	Footway Lighting	1,000	1,220	-	(220)	
2402	Other General Amenities	400	(4)	-	404	
2400	Bus Shelter Cleaning	360	295	-	65	
2440	Events Supported by Council	4,000	0	-	4,000	
	Fete	0	2,773	-	(2,773)	
	Bonfire Night	0	2,615	-	(2,615)	
	Carol Singing	0	0	-	0	
2430	WCC Local Plan & Housing	0	0	-	0	
	Village Design Statement	500	0	-	500	
	Tree Warden	500	0	-	500	
2404	Community Café	700	871	-	(171)	
2431	Sustainability	5,000	283	-	4,717	
2450	Village Directory - Advertising	0	395	-	(395)	
2461	Land to East of Pavilion	0	192	-	(192)	
2500	PWLB Loan repayments	11,302	11,302	-	0	

		42,762	30,997	0	11,765
	Income				
1000	Football Hires	(1,500)	-	-	(1,500)
1000	Football Hires - Little Kickers	0	-	-	0
1003	Pavilion lettings income - Regular	(15,000)	(12,944)	-	(2,056)
1004	Pavilion lettings income - Private	(2,000)	(1,932)	-	(68)
1006	Donation - From Fireworks	(2,300)	(3,059)	-	759
1007	WCC Grant & HCC Grant	0	0		0
1009	CIL Money	0	-	-	0
	RHI - Ofgem	(400)	(1,154)		754
		(21,200)	(19,089)	-	(2,111)
	Unallocated - to support the development of Capital Projects & unexpected expenditure Reserves 2022/23 to c'fwd to 2023/24	10,711	-	-	10,711
	Grand Total - Overspend	108,375	66,179	-	42,196
	Percentage of Budget Spent		61%		
<u>Spend From Reserves</u>					
3102	BasketSwing		14,371		(14,371)
3106	Hot Water Boiler		415		(415)
	Water Filling Station		585		(585)
	Ticket Office		565		(565)
	Refurb Rocking Horse		6,658		(6,658)
	Tractor		13,635		(13,635)
	Field Gates & Posts		974		(974)
			37,203	-	(37,203)
<u>Reserves -2023-24</u>					
	Insurance Reserves		2,555		
	Pavilion Management & Maintenance		30,600		
	General Reserves – 6 month exp 2022/23		29,300		
			62,455		
					296