

SOUTH WONSTON PARISH COUNCIL
BUDGET MONITORING 2024/25 TO 31.3.25

Codes	Budget Heading	Budget 2024/25	Actuals March	Commitments	Forecast Outturn	Notes
	Salary Costs & General Expenditure	£	£	£	£	
1101	Clerk's Salary	26,236	26,705	-	(469)	
1105	Pension Contributions	5,734	6,586	-	(852)	
1102	Empoyers NI	2,317	2,430	-	(113)	
1104	Expenses	0	0	-	0	
2101	Handyman	9,518	9,484	-	34	
2102	Employers NI	1,040	1,229	-	(189)	
2104	Hanyman Clothing	0	88	-	(88)	
2105	Early Morning / Evening Caretaker	8,328	8,523	-	(195)	
			0	-	0	
1110	Stationery/Admin/computer equip /Printing	600	165	-	435	
1111	Insurance - Public Liability	3,300	2,607	-	693	
1112	Subscriptions	800	1,379	-	(579)	
1113	Audit	1,400	1,392	-	8	
	Election	0	0	-	0	
1116	Refreshments	150	0	-	150	
1120	Members Costs / Expenses	-	0	-	0	
1121	Courses/conferences/Hall Hire	500	228	-	272	
2421	Miscellaneous Expenses	0	0	-	0	
1201/1115	Grants/Support to Charities	3,000	650	-	2,350	Charities no asked for support - need to advertise
1109	Website / Email / software/Facebook	1,500	1,255	-	245	Development work later in the yr
1203	Iloyds Bank Charges	0	9	-	(9)	
2420	Vandalism	3,400	0	-	3,400	Not used
		67,823	62,730	-	5,093	
	Pavilion:					
2198	Cleaning	600	585	-	15	
2199	Keys	30	69	-	(39)	
2200	Licences	179	170	-	9	
2201	Council Tax	0	0	-	0	
2202	Phone/ Broadband	550	580	-	(30)	
2203	Electricity	120	4,049	-	(3,929)	Incorrect direct debit and unable to pay balance until Nov 24
2204	Water	500	464	-	36	
2206	Maintenance & Minor Improvements	4,000	2,197	-	1,803	Estimated
2208	Purchase of Equipment and Materials	1,000	0	-	1,000	Estimated
2209	Annual Maint	1,000	989	-	11	
2450	Pavilion Advertising-West Dever News	300	395	-	(95)	
		8,279	9,498	0	-1,219	
	Recreation Ground:					
2300	Children Playground, Adult Gym-Clean&Maint	5,000	783	-	4,217	Not Required
2301	Mowing	4,800	3,749	-	1,051	
2302	Pitch & Field Maintenance	3,000	2,845	-	155	2x Feed £2K
2303	General Maintenance	2,500	4,064	-	(1,564)	
2207	Security Arrangments	0	0	-	0	
2306	Tennis Court, Muga	0	0	-	0	
2305	Dog Waste Bin Servicing	900	898	-	2	
2306	Skate Park Repairs & Cleaning	300	0	-	300	
			0	-	0	
	General Amenities:		0	-	0	
2307	Rights of Way Maint	2,000	2,016	-	(16)	
2308	Defibrillator Parts & Servicing	500	126	-	374	
2401	Footway Lighting	1,000	1,370	-	(370)	
2402	Other General Amenities	400	(118)	-	518	
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	2,835	-	(2,835)	Exp £1608, Income£3336= £1,728
	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	1,346	-	(646)	Estimated
2431	Sustainability	5,000	893	-	4,107	Estimated
2461	Land to East of Pavilion	0	192	-	(192)	

2500	PWLB Loan repayments	11,302	11,302	-	0	
		42,762	35,369	0	7,393	
	Income					
1000	Football Hires	(1,500)	(1,230)	-	(270))
1003	Pavilion lettings income - Regular	(15,000)	(12,347)	-	(2,653))
1004	Pavilion lettings income - Private	(2,000)	(2,462)	-	462) Extra income £2,637
1006	Donation - From Fireworks	(2,300)	(3,336)	-	1,036	
1003	Interest	0	(5)		5	
1009	CIL Money	0	0	-	0	
	RHI - Ofgem	(400)	(2,875)		2,475	?
		(21,200)	(22,255)	-	1,055	More income than estimated
	Unallocated - to support the development of Capital Projects & unexpected expenditure	10,711	36,887	-	(26,176)	
	Grand Total - Overspend	108,375	122,229	-	(13,854)	
	Percentage of Budget Spent		113%			
	Spend From Reserves					
3101	Bench		-		0	
3102	BasketSwing		14,371		(14,371)	
3106	Hot Water Boiler		415		(415)	
3110	Water Filling Station		1,243		(1,243)	
3107	Ticket Office		565		(565)	
3149	Refurb Rocking Horse		6,658		(6,658)	
3150	Tractor		13,635		(13,635)	
			36,887	-	(36,887)	
	Reserves -2024-25					
	Insurance Reserves		2,555			
	Pavilion Management & Maintenance		30,600			
	General Reserves – 6 month exp 2024/25		29,300			
			62,455			
			144,484	Total Exp		
			(130,630)	Total Income minus precept		