

MATTISHALL PARISH COUNCIL BUDGET ANALYSIS 2024-25

		Budget	Current	
RECEIPTS		£	£	%
PRE	Precept	96,391	48,196	50%
GRA/OTH	Other Receipts incl grants & income from reserves	784	1,822	232%
	Allotment rents			
	Cemetery (burials)			
	Village Green			
	Bank interest			
	Donations			
	VAT refund			
	Income from reserve			
	Total Receipts	97,175	50,018	51%

		Budget	Current	
PAYMENTS		£	£	%
EMP	Employment Costs	27,000	6,056	22%
	Salary			
	Employer's PAYE/NI/pension			
ADM	Administration & Expenses	8,495	2,521	30%
	Administration/office/phone			
	Postage/stationery			
	Clerk's expenses			
	Election expenses			
	Meeting costs			
	Equipment			
	Insurance			
	Newsletters/adverts			
	Professional fees			
	Subscriptions & training			
MAI	Maintenance of Open Spaces	20,980	4,759	23%
	All Saints Churchyard, Burgh Lane Cemetery			
	Play area, Village Green, Allotments			
	Contractors			
	Village works			
EAR	Earmarked reserves for play area / allotments / cemetery	4,000		
EAR	Earmarked reserves for Church Clock	2,000		
EAR	Earmarked reserves for Church Wall	2,000		
GRA	Grants	3,000	0	0%
	Community Car Scheme			
	Grants, using S137			
YOU	Youth provision	15,000	528	4%
PRO	Projects	14,700	4,796	33%
	Special projects, including completion of play area			
	Youth project			
	Village events			
	Total Payments	97,175	18,660	19%
	VAT		1,259	
	TOTAL including VAT		19,919	

Total available funds 30 June 2024

106,572

EXPLANATION FOR OVER SPENDING ON BUDGET PER QUARTER

Administration & Expenses is slightly over 25%, this is due to the annual costs from Insurance, subscriptions and hall hire (payment of 6 meetings in advance). This should level out as we progress through the year.

Projects is over 30% due to the earmarked funding for the deposit spend on the rubber mulch for the play area. Out of the £4,796, £598.82 had been spent on other projects, the remainder of £4197.56 was spent for the rubber mulch.

