

**MATTISHALL PARISH COUNCIL BUDGET ANALYSIS 2024-25**

		Budget	Current	
<b>RECEIPTS</b>		£	£	%
PRE	Precept	96,391	96,391	100%
GRA/OTH	Other Receipts incl grants & income from reserves	784	115,696	14757%
	Allotment rents			
	Cemetery (burials)			
	Village Green			
	Bank interest			
	Donations			
	VAT refund			
	Income from reserve			
	<b>Total Receipts</b>	<b>97,175</b>	<b>212,087</b>	<b>218%</b>

		Budget	Current	
<b>PAYMENTS</b>		£	£	%
EMP	<b>Employment Costs</b>	27,000	18,538	69%
	Salary			
	Employer's PAYE/NI/pension			
ADM	<b>Administration &amp; Expenses</b>	8,495	5,039	59%
	Administration/office/phone			
	Postage/stationery			
	Clerk's expenses			
	Election expenses			
	Meeting costs			
	Equipment			
	Insurance			
	Newsletters/adverts			
	Professional fees			
	Subscriptions & training			
MAI	<b>Maintenance of Open Spaces</b>	20,980	19,480	93%
	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	<b>Grants</b>	3,000	1,763	59%
	Community Car Scheme			
	Grants, using S137			
MCCW	<b>Mattishall Coronation Community Woodland</b>	0	835	#DIV/0!
YOU	<b>Youth provision</b>	15,000	9,352	62%
PRO	<b>Projects</b>	14,700	17,038	116%
	Special projects, including completion of play area			
	Youth project			
	Village events			
	<b>Total Payments</b>	<b>97,175</b>	<b>72,045</b>	<b>74%</b>
	VAT		4,744	
	<b>TOTAL including VAT</b>		<b>76,790</b>	

Total available funds 30 September 2024

211,276

**EXPLANATION FOR OVER SPENDING ON BUDGET PER QUARTER**

This percentage is not an accurate reading and have broken it down as follows: £13,991.87 rubber mulch to play area, earmarked funding used. £1453.00 mural and installation, earmarked funding used. The true figure used for projects to date is £1593.30 which is circa 11% against budget.

This is currently above budget for the 3rd quarter which is due to the Allotment set up costs (£4418.30) being included into an area against a budget that was not included for such costs. It is to be expected to be above budget for this area by the end of the financial year, however overall the projected outturn suggests we will still remain under budget.

S106 Earmarked to maintain land at Kingfishers Estate 107,113.65 (interest gained not included)

