

**AGENDA ITEM: FC 182/24****APPENDIX B – 2024/25 agreed budget and projected spend by year end (31.03.25)**

<b>Heading</b>	<b>Budget 2024/25</b>	<b>Estimated Year End Position 31.03.25</b>
<b>EXPENDITURE</b>		
<b>Staff Costs</b>		
Salaries	86,475.00	44,500.00
Contract Staff	965.00	31,500.00
	<b>87,440.00</b>	<b>76,000.00</b>
<b>Administration</b>		
WFH Allowance	-	430.00
Insurance	756.00	756.00
Bank Charges	100.00	150.00
HR Consultants	-	100.00
Travel Expenses	350.00	600.00
Payroll Processing	585.00	585.00
Recruitment	500.00	430.00
IT Hardware & Software	5,050.00	5,550.00
Website	3,000.00	3,000.00
Memberships	1,874.00	1,600.00
Audit	976.00	620.00
Room Hire	600.00	1,000.00
Newsletter Costs	10,060.00	600.00
Training	2,000.00	2,000.00
Legal/Professional Fees	1,000.00	-
LAT	5,000.00	5,000.00
Office Expenses	3,120.00	3,050.00
Chair's Allowance	400.00	150.00
Hospitality	100.00	-
Lone Working Alarm	500.00	-
	<b>35,971.00</b>	<b>25,621.00</b>
<b>Services</b>		
Bin Emptying	16,251.00	17,500.00
New Bins	4,815.00	-
Defibrillators	1,766.00	-
Fitness Classes/Wellbeing	8,000.00	3,200.00
Landscaping	5,500.00	-
Street Furniture	3,200.00	-
Grants - s137	3,425.00	4,000.00
MKCAB	4,005.00	4,545.00
MKPA Play Sessions	7,945.00	4,455.00
Older People Sessions	2,700.00	-
Young Parents Sessions	2,700.00	-
Caldecotte Xperience	3,200.00	-
Other Community Activities	2,000.00	1,800.00
CCTV Camera Service	9,000.00	-

Play areas	26,225.00	10,000.00
	<b>100,732.00</b>	<b>45,500.00</b>
<b>Allotments</b>		
Allotments - MP	-	-
Allotments - KH	-	-
Allotments - Monkston	-	-
Other	6,464.00	6,464.00
	<b>6,464.00</b>	<b>6,464.00</b>
<b>TOTAL EXPENDITURE</b>	<b>230,607.00</b>	<b>153,585.00</b>
<b>INCOME</b>		
Bank Interest	3,611.00	6,306.00
Miscellaneous	-	200.00
	<b>3,611.00</b>	<b>6,506.00</b>
<b>Allotments</b>		
Allotment Rent - MP	1,713.00	1,500.00
Allotment Rent - KH	1,084.00	1,500.00
Allotment Rent - Monkston	1,827.00	500.00
	<b>4,624.00</b>	<b>3,500.00</b>
<b>TOTAL INCOME</b>	<b>8,235.00</b>	<b>10,006.00</b>
<b>SUMMARY AND PRECEPT:</b>		
<b>Net Expenditure</b>	<b>230,607.00</b>	<b>153,585.00</b>
<b>Net Income</b>	<b>8,235.00</b>	<b>10,006.00</b>
<b>Figure to Balance</b>	<b>222,372.00</b>	<b>143,579.00</b>
<b>Contribution to/(from) Reserves</b>	<b>(49,277.00)</b>	<b>29,516.00</b>
<b>Precept</b>	<b>173,095.00</b>	<b>173,095.00</b>