

<b>Newnham Parish Council</b>		<b>Rolling</b>														
<b>Expenditure v Budget 2023-24</b>																
	<b>Budget 2024/2025</b>	Actual 1st Qtr Apr - June 24	Actual 2nd Qtr July - Sept 24	3rd Qtr Oct to Dec 24 est	4th Qtr Jan to Mar 25 est	<b>Forecast Still to spend (will be zero at year end)</b>	Release from reserves 2024/2025 Q1	Release from reserves 2024/2025 Q2	Release from reserves 2024/2025 Q3	Release from reserves 2024/2025 Q4	Transfer to Reserves 2024/2025	<b>Actual Spend 2024/2025</b>	Variance against Budget YTD (for expenses, a minus sign = over budget)	<b>Remaining In reserves</b>		
<b>GENERAL ADMINISTRATION</b>																
Administration Costs	312	52.00	-	-	78.00	-	-	-	-	-	-	130.00	182.00			
Advertising	450	-	-	-	459.00	-	-	-	-	-	-	459.00	9.00			
Audit Fees	500	280.00	-	210.00	294.00	-	-	-	-	-	-	784.00	284.00			
Bank Charges	72	18.00	18.00	17.40	18.00	-	-	-	-	-	-	71.40	0.60			
Clerk's Salary	6000	912.60	-	490.88	1,258.63	-	-	-	-	-	-	2,662.11	3,337.89			
Clerk's Mileage	0	-	-	10.80	21.60	-	-	-	-	-	-	32.40	32.40			
Councillors Expenses	20	-	-	-	-	-	-	-	-	-	-	-	20.00			
Refreshments for Open meeting	100	41.20	-	-	-	-	-	-	-	-	-	41.20	58.80			
Courses/Seminars	1220	33.00	-	-	-	-	-	-	-	1,187.00	-	1,220.00	-	1,187.00		
Election Expenses	0	-	-	-	-	-	-	-	-	500.00	-	500.00	500.00	0.00		
Hire of Village Hall	350	80.00	120.00	41.00	80.00	-	-	-	-	-	-	321.00	29.00			
Insurance	1950	-	-	1,910.73	-	-	-	-	-	-	-	1,910.73	39.27			
Membership/Subsription	500	367.27	48.00	363.00	385.50	-	-	-	-	-	-	1,163.77	663.77			
Office Expenses	250	38.37	-	-	-	-	-	-	-	-	-	38.37	211.63			
Office Expenses (Capital)	250	-	-	-	-	-	-	-	-	250.00	-	250.00	-	0.00		
Professional & Legal	1000	-	-	105.00	-	-	-	-	-	-	-	105.00	895.00	1,000.00		
Rates for Cemetery (Burial Ground)	200	86.87	52.06	-	12.93	-	-	-	-	-	-	151.86	48.14			
Contingency	0	-	-	-	-	-	-	-	-	-	-	-	-			
VAS/(Vehicle Activated Speed Sensor)/SID (Speed Indicator Device)- Traffic Calming	95	-	-	-	-	-	-	-	-	-	-	-	95.00	90.00		
SID Repairs & Maintenance																
Grant to Church	0	-	-	-	-	-	-	-	-	-	-	-	-			
Village Hall Broadband	360	90.00	90.00	90.00	116.05	-	-	-	-	-	-	386.05	26.05			
Grit bin restocking	0	-	-	-	-	-	-	-	-	272.03	-	272.03	272.03	0.00		
Upgrade remaining street lights	2000	560.50	-	-	-	-	560.50	-	-	-	2,000.00	2,000.00	-	2,359.04		
Defibrillator	150	-	-	280.00	58.33	-	-	-	-	-	-	338.33	188.33			
Data Protection	50	47.00	-	-	12.00	-	-	-	-	-	-	59.00	9.00		Replacement Pads & Batteries	
Dog Bins	350	-	60.00	69.33	52.00	-	-	-	-	-	-	181.33	168.67			
Neighbourhood Watch Signs	0	-	-	-	-	-	-	-	-	-	-	-	-			
Hill Climb Plaque	0	-	-	-	-	-	-	-	-	25.00	-	25.00	25.00	0.00		
Christmas Tree & Decorations	200	-	-	56.21	-	-	-	-	-	-	-	56.21	143.79	111.52		
Notice Boards	0	-	-	-	-	-	-	-	-	-	-	-	-	485.00		
Bus Stop	300	-	-	-	-	-	-	-	-	300.00	-	300.00	-	300.00	Electricity to bus stop not budgeted for	
Wooden posts around Green	450	-	-	-	-	-	-	-	-	5.04	-	5.04	455.04	0.00		
Youth Club/Village hall Feasibilit	0	-	-	-	-	-	-	-	-	-	-	-	-			
War Memorial	250	-	-	-	-	-	-	-	-	-	-	-	250.00			
Citizens Advice - Daventry	200	-	-	-	-	-	-	-	-	200.00	-	200.00	-	200.00		
Website	1800	-	650.00	968.00	54.00	-	-	-	205.00	-	-	1,467.00	333.00	0.00		
Telephone Box	0	-	-	-	-	-	-	-	-	-	-	-	-	805.00		
Legacy Projects	1000	-	100.00	-	-	-	-	-	-	-	-	100.00	900.00	1,716.59		
VE Day 2020 Celebrations	1000	220.00	148.54	-	2,047.30	-	-	-	-	-	-	2,415.84	1,415.84	0.00		
Equipment (Strimmer)	0	-	-	-	-	-	-	-	-	-	-	-	-			

<b>Possible new projects????</b>																		
Speed signs (permanent)	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electric Car Charging points	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Traffic calming measures	500	-	-	-	-	-	-	-	-	-	-	-	-	-	500.00	-	10,245.00	-
Footpath up Daventry Road to Burial ground/footpath along Preston Copes Road	100	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00	-	100.00	-
Entrances to the village - masonry work or similar?	1500	627.00	1,432.64	-	-	-	-	627.00	-	1,373.00	-	-	-	59.64	1,440.36	-	0.00	-
<b>Any other projects to be considered (now or for the following years)?</b>																		
Wild Flower Planting	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500.00	-
Tree Planting	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500.00	-
Jubilee Plaques and/or commemorative bench	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500.00	-
Public First Aid Training	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
<b>AGENCY SERVICES</b>																		
Public Lighting Electricity	1000	200.32	240.86	339.54	349.78	-	-	-	-	-	-	-	-	1,130.50	-	130.50	-	-
Light Maintenance	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Light Repairs	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grass Mowing Contract	7100	3,240.00	2,160.00	1,350.00	1,080.00	-	-	1,287.78	-	-	-	-	557.78	7,100.00	-	-	557.78	-
Strimming	2500	967.81	1,447.77	-	-	-	-	-	-	-	-	-	-	2,415.58	-	84.42	-	-
<b>PROPERTY R &amp; M</b>																		
Handyperson	2000	195.00	250.50	252.00	325.00	-	-	-	-	-	-	-	-	1,022.50	-	977.50	-	0.00
Repairs and Maintenance	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	630.00
Tree Work	1500	-	-	-	650.00	-	-	-	-	-	-	-	-	650.00	-	850.00	-	2,083.10
Tree Inspection	500	-	475.00	-	-	-	-	-	-	-	-	-	-	475.00	-	25.00	-	-
Churchyard	750	-	-	2,165.00	-	-	-	-	-	-	-	-	-	750.00	-	-	-	759.71
Burial Ground (repairs)	250	-	-	-	-	-	-	-	-	-	-	-	-	-	250.00	-	195.00	-
<b>PLAY AREA</b>																		
Annual Inspection	80	-	78.00	-	-	-	-	-	-	-	-	-	-	78.00	-	2.00	-	-
Maintenance	100	22.81	-	-	-	-	-	-	-	-	-	-	-	22.81	-	77.19	-	227.19
Cradle Swing/replacing equipment	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500.00	-	500.00
Green Bin Collections	110	116.00	-	-	-	-	-	-	-	-	-	-	-	116.00	-	6.00	-	-
<b>SECTION 137 PAYMENTS</b>																		
Armistice Wreath	130	-	-	-	-	-	-	-	-	-	-	-	130.00	130.00	-	-	-	130.00
CL expenditure																		
Loan Repaid (overpayment)																		
<b>TOTAL EXPENDITURE</b>	<b>39999</b>	<b>8,195.75</b>	<b>7,371.37</b>	<b>8,718.89</b>	<b>7,352.12</b>	<b>-</b>	<b>-</b>	<b>2,475.28</b>	<b>-</b>	<b>1,373.00</b>	<b>-</b>	<b>205.00</b>	<b>-</b>	<b>2,217.07</b>	<b>4,624.78</b>	<b>29,992.57</b>	<b>10,006.43</b>	<b>27,181.93</b>

<b>SUMMARY OF INCOME</b>												
Precept	34722	17,361.00	17,361.00	-	-	-	-	-	-	-	34,722.00	-
Agency Services	0	-	-	-	-	-	-	-	-	-	-	-
Bank Interest	0	278.97	279.09	322.35	296.15	-	-	-	-	-	1,176.56	- 1,176.56
Burial Fees	0	245.00	60.00	-	-	-	-	-	-	-	305.00	- 305.00
Community Infrastructure Levy (CIL)	0	-	-	-	-	-	-	-	-	-	-	-
Contribution towards legal fees	0	-	-	-	-	-	-	-	-	-	-	-
Grants/Donations	0	1,500.00	-	500.00	1,093.43	-	-	-	-	-	3,093.43	- 3,093.43
Loan Received (overpayment)			-								-	-
											-	-
<b>TOTAL INCOME</b>	<b>34722</b>	<b>19,384.97</b>	<b>17,700.09</b>	<b>822.35</b>	<b>1,389.58</b>						<b>39,296.99</b>	<b>- 4,574.99</b>
<b>SURPLUS/DEFICIT (- sign)</b>	<b>-5277</b>										<b>9,304.42</b>	
<i>Budgeted deficit to be funded from reserves</i>												
<b>ASSUMPTIONS</b>												
All figures exclude vat which is fully recoverable												