

ABFPR&L PC						Lightsource			
Expenditure	Budget	Actual to date	Forecast additional	Difference +/-	Explanation of overspend	Expenditure	Budget	Actual to date	Notes
	2024/25		expenditure				2024/25		
General Administration						Administration			
Clerk Salary / NI/PAYE/ Home Working Allowance	£5,200.00	£4,715.79	£771.42	-287.21	Underestimated additional hours	Bank charges	£72.00	£59.40	
Contingency	£50.00	£19.80	£0.00	30.20	APC refreshments not in budget	Community Benefit Grant Funding			
Travel expenses	£0.00	£0.00	£0.00	0.00		Grants	£1,000.00	£250.00	
Postage	£25.00	£0.00	£0.00	25.00		Defibrillator expenses	£352.00	£376.99	
Stationery	£50.00	£30.95	£0.00	19.05		Frodesley bus shelter	£5,500.00	£0.00	Paid from CIL
Office equipment and software	£160.00	£89.98	£0.00	70.02		Community			
Bank charges	£72.00	£59.40	£12.00	0.60		Pitchford Village Hall	£0.00	£0.00	
Audit	£340.00	£360.00	£0.00	-20.00	Agreed IA fee increase not updated in budget	Notice boards	£600.00	£1,250.00	Forecast £600 Paid in
GDPR - Data Protection	£35.00	£35.00	£0.00	0.00		Net expenditure	£6,924.00	£1,936.39	
Payroll services	£120.00	£120.00	£0.00	0.00		VAT	£0.00	£75.40	
PC Support	£50.00	£0.00	£0.00	50.00		Gross expenditure	£6,924.00	£2,011.79	
Insurance	£280.00	£299.13	£0.00	-19.13	Inflation price increase				
Mobile phone	£125.00	£103.42	£20.78	0.80		TOTAL	£6,924.00	£2,011.79	
SALC Subscription	£340.00	£346.41	£0.00	-6.41	Inflation price increase				
SLCC Subscription	£103.00	£112.00	£0.00	-9.00	Inflation price increase	Income	Budget	Actual to date	
Communication							2024/25		
Website/email	£200.00	£205.20	£0.00	-5.20	Price increase with no forewarning	Lightsource funding	£17,300.00	£15,896.81	Overestimated increa
Meeting room hire costs	£120.00	£135.00	£0.00	-15.00	1 more extraordinary meeting than budgeted for	Bank and bond interest	£3,007.40	£3,376.29	
Training									
Clerk	£200.00	£30.00	£0.00	170.00		VAT refunds	£0.00	£0.00	
Councillor	£200.00	£0.00	£0.00	200.00		Total income	£20,307.40	£19,273.10	
Democracy									
Elections	£0.00	£0.00	£0.00	0.00		Internal Transfers		£0.00	
Chair's Allowance						TOTAL	£20,307.40	£19,273.10	
Neighbourhood fund (CIL)	£12,500.00	£17,855.57	£0.00	-5355.57	Funding Frodesley and Pitchford bus shelters from CIL rather than Lightsource				
Net expenditure	£20,320.00	£24,667.65	£804.20	-5151.85					
VAT	£115.00	£1,982.13	£4.16	-1871.29	VAT for Village gateways not included in budget				
Gross expenditure	£20,435.00	£26,649.78	£808.36	-7023.14					
General fund expenditure (Total less Neighbourhood fur	£7,820.00	£6,812.08	£804.20	203.72					
Income	Budget	Actual to date	Forecast additional	Difference +/-	Explanation of variance				
	2024/25		income						
Precept	£6,598.00	£6,598.00	£0.00	£0.00					
Bank interest	£480.00	£457.02	£55.00	£32.02					
Other	£0.00	£0.00	£0.00	£0.00					
Neighbourhood Fund	£0.00	£0.00	£0.00	£0.00					
VAT refunds	113.54	£81.72	£0.00	£31.82	Insurance tax mislabeled as VAT				
Total income	£7,191.54	£7,136.74	£55.00	£0.20					
Reserves	General funds	Neighbourhood CIL - Restricted	Lightsource - Restricted						
Allocated reserves			£51,640.96						
Unallocated reserves	£5,796.11	£2,456.45	£38,012.22						
Totals	£5,796.11	£2,456.45	£89,653.18						
TOTAL RESERVES	£97,905.74								
Year end	General funds	N.B.: The difference between the predicted and budgeted figure is due to £1,862.20 VAT on speed gateways which was not included in the budget but will be claimed back in 2025/26							
Predicted End of Year balance	£5,042.75								
Budgeted End of Year balance	£6,825.12								