

EPC Detailed Budget Summary 2023-2024 and 2024-2025 Q1

	Last year 2023-2024				Current year 2024-2025 Q1			
	Receipts		Payments		Receipts		Payments	
	Budgeted	Actual	Variance	± under/over spend	Budgeted	Actual	Variance	± under/over spend
Administration								
Insurance	980.00	1,155.68	-175.68	-18%		1,250.00	1,288.91	-38.91
Audit	600.00	573.00	27.00	5%		900.00	195.00	705.00
Office supplies	4,000.00	4,237.89	-237.89	-6%		4,500.00	971.88	3,528.12
Subscriptions	450.00	631.13	-181.13	-40%		1,500.00	769.55	730.45
Communications	1,000.00	1,228.14	-228.14	-23%		1,300.00	129.78	1,170.22
Training	1,000.00	716.76	283.24	28%		1,000.00		1,000.00
Election expenses	3,000.00	163.97	2,836.03	95%		200.00	59.30	140.70
Chairman's allowance	200.00	221.95	-21.95	-11%		270.00		270.00
GDR/ICO/FOI specialist			0.00					
SUB TOTAL	£11,230.00	£8,928.52	£2,301.48	20%	£10,920.00	£3,414.42	£7,505.58	69%
Bank interest		759.01		(N/A)		279.25		(N/A)
SUB TOTAL		£759.01				£279.25		
Grants and donations		400.00		(N/A)				
SUB TOTAL		£400.00						
Precept	71600.00	71600.00	0.00	0%	82000.00	41000.00	-41000.00	-50%
SUB TOTAL	£71,600.00	£71,600.00	£0.00	0%	£82,000.00	£41,000.00	-£41,000.00	-50%
Road Users and Pedestrian								
SUB TOTAL		4,250.00	£0.00	100%		4,250.00	£435.00	£3,815.00
s137 Grants								
SUB TOTAL		4,000.00	4,888.20	-888.20	-22%	4,500.00	582.50	3,917.50
SUB TOTAL		£4,000.00	£4,888.20	-£888.20	-22%	£4,500.00	£582.50	£3,917.50
Salaries and PAYE								
Clerk salary			21,792.10	-21,792.10			5,730.40	-5,730.40
Admin asst salary			4,396.08	-4,396.08			1,477.84	-1,477.84
Caretaker salary			779.98	-779.98			206.84	-206.84
PAYE			32,500.00	24,885.24			2,141.51	33,858.49
SUB TOTAL			£32,500.00	£34,582.92	-£2,082.92		£9,556.59	£26,443.41
The Old Stores			5,216.00	-1,332.17			300.00	11,563.92
SUB TOTAL			£5,216.00	£6,548.17	-£1,332.17		£300.00	£11,563.92
VAT			18,359.30				201.66	
SUB TOTAL			£18,359.30				£201.66	

