FINAL BUDGET 2024-2025

Budget Main Heading	Subheadings	2023-2024 allocation	Totals	2022-2023 Actual spend	Totals	2023-2024 8 mths spend	Totals	2024-2025 Forecast	Totals	Notes
PURCHASES	Goods/Equipment (Assets), Services, Rebates paid, Freight, Duty	£ 4,000.00		£ 12,012.18		£ 118.65		£ 2,000.00		
	Sub total		**£ 4,000.00**		**£ 12,012.18**		**£ 118.65**		**£ 2,000.00**	
STAFF COSTS	Staff Wages and salaries (net), Staff PAYE & NI, Pensions	£ 60,000.00		£ 58,226.60		£ 33,711.18		£ 67,500.00		
	Subcontractors	£ 3,500.00		£ -		£ -		£ 3,500.00		
	Protective Clothing (H&S PPE)	£ 200.00		£ -		£ -		£ 200.00		
	Sub total		**£ 63,700.00**		**£ 58,226.60**		**£ 33,711.18**		**£ 71,200.00**	
OFFICE UTILITIES	Electricity	£ 1,400.00		£ 1,038.84		£ 1,389.58		£ 3,000.00		
	Gas	£ 1,500.00		£ 962.35		£ 443.12		£ 2,000.00		
	Rates	£ -		£ -		£ -		£ -		
	Water	£ 300.00		£ 267.65		£ 86.82		£ 400.00		
	Sub total		**£ 3,200.00**		**£ 2,268.84**		**£ 1,919.52**		**£ 5,400.00**	
ADVERTISING	Advertising	£ 150.00		£ 90.00		£ -		£ 150.00		
	Williton Window	£ 1,200.00		£ 600.00		£ -		£ 1,200.00		
	Sub total		**£ 1,350.00**		**£ 690.00**		**£ -**		**£ 1,350.00**	
OPERATIONAL COSTS	Building/Office consumables	£ 200.00		£ 17.39		£ 4.50		£ 200.00		
	Health & Safety	£ 600.00		£ 411.44		£ 563.83		£ 1,000.00		Includes Trustees
	Hire Costs	£ 100.00		£ -		£ 1,404.19		£ 100.00		
	Insurances	£ 2,500.00		£ 2,239.50		£ 4,454.13		£ 2,800.00		Trustee paid 1849.96
	Maintenance of building/equipment	£ 1,000.00		£ 185.76		£ 1,079.98		£ 1,000.00		
	Miscellaneous Lengthsman duties	£ 1,000.00		£ 585.00		£ 50.00		£ -		
	Office cleaning	£ 1,000.00		£ 915.09		£ 475.28		£ 1,000.00		
	Printing, Stationery, Postage,	£ 1,000.00		£ 906.11		£ 492.57		£ 1,000.00		inc Trustee
	Training	£ 1,000.00		£ 355.00		£ 420.85		£ 1,000.00		
	SC - Grounds Maintenance (grass cut)	£ 2,200.00		£ 2,047.50		£ 1,153.25		£ 2,200.00		
	WPC Grounds maintenance	£ 15,000.00		£ 9,288.05		£ 6,991.17		£ 15,000.00		inc Memorial Ground
	Weed Spraying	£ 1,300.00		£1,180.00		£ 756.00		£ 1,300.00		inc Memorial Ground
	Sub total		**£ 26,900.00**		**£ 18,130.84**		**£ 17,845.75**		**£ 26,600.00**	
PUBLIC CONVENIENCES	Cleaning of Toilets	£ 14,500.00		£ 19,208.04		£ 8,871.46		£ 16,500.00		
	Electricity	£ 500.00		£ -				£ 500.00		
	Maintenance	£ 1,000.00		£ -		£ 518.06		£ 1,200.00		
	Rates for store	£ 1,600.00		£ -		£ 1,676.64		£ 1,800.00		
	Water	£ 1,000.00		£ -		£ 298.54		£ 1,200.00		
	Sub total		**£ 18,600.00**		**£ 19,208.04**		**£ 11,364.70**		**£ 21,200.00**	
IT EQUIPMENT	Computer supplies	£ 1,500.00		£ 704.66		£ 289.99		£ 1,000.00		
	Telephone and Internet	£ 800.00		£ 644.04		£ 381.31		£ 800.00		
	Website	£ 1,000.00		£ 145.00		£ 120.00		£ 250.00		
	Sub total		**£ 3,300.00**		**£ 1,493.70**		**£ 791.30**		**£ 2,050.00**	
TRAVEL & EXPENSES	Fares, Car hire, Hotels, Meals and subsistence, employees/Councillors'	£ 100.00		£ -		£ -		£ 100.00		
	Fuel costs	£ 300.00		£ 106.20		£ -		£ 300.00		
	Sub total		**£ 400.00**		**£ 106.20**		**£ -**		**£ 400.00**	
PROFESSIONAL FEES	Audit/Accountancy	£ 1,000.00		£ 890.00		£ 910.00		£ 1,000.00		

Budget Main Heading	Subheadings	2023-2024 allocation	Totals	2022-2023 Actual spend	Totals	2023-2024 8 mths spend	Totals	2024-2025 Forecast	Totals	Notes
	Consultants/H&S audit	£ 2,000.00		£ 1,649.60		£ 1,561.15		£ 2,000.00		Includes Trustees - (tree
	Legal charges	£ 3,000.00		£ 45.00		£ 10.00		£ 3,000.00		
	Sub total		**£ 6,000.00**		**£ 2,584.60**		**£ 2,481.15**		**£ 6,000.00**	
FINANCIAL CHARGES	Bank charges, credit card charges	£ 100.00		£ -		£ -		£ 100.00		
	Sub total		**£ 100.00**	£ -			**£ -**		**£ 100.00**	
MEMORIAL GRND	Subsidy	£ -		£ 3,500.00		£ -		£ -		
	Sub total		**£ -**		**£ 3,500.00**		**£ -**		**£ -**	
EPC ASSETS MANAGEMENT	Furniture and fittings	£ 500.00		£ 2.33		£ -		£ 500.00		
	Play equipment maintenance	£ 2,000.00		£ 4,834.23		£ 6,513.38		£ 2,000.00		
	Tools and equipment	£ 250.00		£ -		£ -		£ 250.00		
	Sub total		**£ 2,750.00**		**£ 4,836.56**		**£ 6,513.38**		**£ 2,750.00**	
EPC GROUNDS MAINTENANCE	Copse			£ 311.53						
	Bellamy's Corner	£ 500.00		£ -		£ -		£ 500.00		
	Sub total		**£ 500.00**		**£ 311.53**		**£ -**		**£ 500.00**	
EPC PROJECTS	Community Enchancements	£ 1,000.00		£ -		£ 6,053.00		£ 1,000.00		
	Nature Conservation	£ 500.00		£ -		£ -		£ 500.00		
	Parish Signage	£ -		£ -		£ -		£ -		
	Traffic Management	£ -		£ -		£ -		£ -		
	Sub total		**£ 1,500.00**		**£ -**		**£ 6,053.00**		**£ 1,500.00**	
EVENTS	Christmas lighting, Festival and competition	£ 1,000.00		£ 282.12		£ 323.33		£ 1,000.00		
					£ 282.12		**£ 323.33**		**£ 1,000.00**	
FUNDED PROJECTS	Care in the Community/Well Being	£ 1,000.00		£ 5,374.66		£ 2,086.27		£ 2,000.00		Acutal spend £322.21 - the rest using SALC grant
	Civic Allocations - ie Coronation	£ 5,000.00		£ 2,236.13		£ 2,398.77		£ 200.00		
	Pavilion Hire Charges - inc Youth Club	£ 1,500.00		£ 3,460.49		£ 1,483.50		£ 2,000.00		
	Talking Café	£ 800.00		£ 798.00		£ 208.00		£ 900.00		
	Watchet cemetary	£ 1,000.00		£ 1,000.00		£ -		£ 1,000.00		
	West Somerset Advice Bureau	£ 2,200.00		£ -				£ 2,000.00		
	Youth Provision	£ 6,000.00		£ 4,573.33		£ 3,797.33		£ 4,500.00		
	Sub total		**£ 17,500.00**		**£ 17,442.61**		**£ 9,973.87**		**£ 12,600.00**	
LOAN REPAYMENTS	Mortgage, HP, Bank	£ 9,131.10		£ 9,131.10		£ 9,131.10		£ 9,131.10		
	Sub total		**£ 9,131.10**		**£ 9,131.10**		**£ 9,131.10**		**£ 9,131.10**	
ALLOWANCES/GRNTS	Grants/Donations	£ 1,000.00		£ 1,000.00		£ -		£ 1,000.00		* £2,300 Allocated in provisions
	S137 Allocation	£ 200.00		£ 26.72		£ 20.00		£ 200.00		
	Sub total		**£ 1,200.00**		**£ 1,026.72**		**£ 20.00**		**£ 1,200.00**	
	Affiliation Fees	£ 1,200.00		£ 1,159.05		£ 1,015.51		£ 1,200.00		
OTHER	Election Costs	£ 100.00		£ -		£ -		£ 100.00		
	Sub total		**£ 1,300.00**		**£ 1,159.05**		**£ 1,015.51**		**£ 1,300.00**	
Totals		£ 162,431.10	**£ 161,431.10**	**£ 152,410.69**	**£ 152,410.69**	£ 101,262.44	**£ 101,262.44**	£ 166,281.10	**£ 166,281.10**	

Variance

Variance
survey)
£ 60,168.66