	A	B	C	D	E	F	G	H	I	J
1										
2										
3		**Actual amount**	**Budget 24/25**	**Actuals 24/25**	**Actuals 24/25**	**Actuals 24/25**	**Actuals 24/25**		**% against target**	
4		**for 2023/24**		**as at 30.06.2024**	**as at 30.09.2023**	**as at 31.12.2023**	**as at 31.03.2024**		**s/be 25% as at**	
5	**INCOME**									
6	**Precept**	21961	25983	25983	25983				100%	
7	Allotments	947	947	947	947				100%	
8	litter pick grant	166	0						0%	
9	Grant funding PC		0						0%	
10	Other Income	289		157	1129				100%	insurance claim/bank interest
11	Grant funding PFC									
12	Playing Field other				200					
13	**TOTAL**	**23363**	**26930**	**27087**	**28259**	**0**	**0**		**100%**	Income target
14										
15	**Expenditure**									
16	Staff costs	6659	7100	1810	3519				49%	
17	insurance	1097	1200	0	0				0%	
18	Electricity & maintenance	3519	4700	1432	2441				52%	
19	room hire	236	250	66	123				49%	
20	Carpark maintenance	516	600	0	0				0%	
21	audit	210	220	0	210				95%	
22	capital items	4250	4150	3150	3150				75%	
23	lalc/training fees	566	310	0	216			website/training	69%	
24	mole catcher	0	100	250	250				250%	
25	sundry	2247	2000	339	564				28%	
26	Election Costs	83	0	0	0				0%	
27	S137	50	0	0	0				0%	
28	*SUB TOTAL*	19433	20630	7047	10473	0	0			
29										
30	**PLAYFIELD COSTINGS**									
31	Grass cutting & weeding	1775	2300	710	1617				70%	
32	Playfield proj costs	0	0	0	0				0%	
33	PF Electric/Maintnce/kitchen	3314	3000	544	638				21%	
34	Tfr to reserves									
35	Total	**24522**	**25930**	**8301**	**12728**	**0**	**0**		**49%**	**Spending**
36										
37	**Income**	23363	26930	27087	28259	0	0			
38	**Expenditure**	24522	25930	8301	12728	0	0			
39	**DIFFERENCE**	**-1159**	**1000**							
40	**Total**									
41										
42										
43	**Earmarked Reserves PFC 1.4.24**	5000								
44	**General Reserves PC 1.4.24**	6808								
45	**Earmarked Reserves PC 1.4.24**	2000	election							
46										
47	**Total savings balance**	13808								