	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 30.09.2024**	**as at 31.12.2024**	**as at 31.03.2025**		**s/be 75% as at**	
5	**INCOME**									
6	**Precept**	21961	25983	25983	25983	25983			100%	
7	Allotments	947	947	947	947	947			100%	
8	litter pick grant	166	0			166			0%	
9	Grant funding PC		0						0%	
10	Other Income	289		157	1129	1925			100%	insurance claim/bank interest
11	Grant funding PFC									
12	Playing Field other				200					
13	**TOTAL**	**23363**	**26930**	**27087**	**28259**	**29021**	**0**		**100%**	Income target
14										
15	**Expenditure**									
16	Staff costs	6659	7100	1810	3519	5397			76%	
17	insurance	1097	1200	0	0	1294			107%	
18	Electricity & maintenance	3519	4700	1432	2441	3161			67%	
19	room hire	236	250	66	123	190			76%	
20	Carpark maintenance	516	600	0	0	0			0%	
21	audit	210	220	0	210	210			95%	
22	capital items	4250	4150	3150	3150	4248			102%	
23	lalc/training fees	566	310	0	216	265		website/training	85%	
24	sundry	2247	2000	339	564	660			33%	
25	Election Costs	83	0	0	0	0			0%	
26	S137	50	0	0	0	50			100%	
27	*SUB TOTAL*	19433	20530	6797	10223	15475	0			
28										
29	**PLAYFIELD COSTINGS**									
30	Grass cutting & weeding	1775	2300	710	1617	2185			95%	
31	Playfield proj costs	0	0	0	0	0			0%	
32	PF Electric/Maintnce/kitchen	3314	3100	544	638	21722		(£1705.68 without climbing frame)		Mole man
33	Tfr to reserves									
34	Total	**24522**	**25930**	**8051**	**12478**	**39382**	**0**		**74%**	**Spending w/o climbing frame**
35										
36	**Income**	23363	26930	27087	28259	29021	0		**151%**	**with climbing frame**
37	**Expenditure**	24522	25930	8051	12478	39382	0			
38	**DIFFERENCE**	**-1159**	**1000**							
39	**Total**									
40										
41										
42	**Earmarked Reserves PFC 1.4.24**	5000								
43	**General Reserves PC 1.4.24**	6808								
44	**Earmarked Reserves PC 1.4.24**	2000	election							
45										
46	**Total savings balance**	13808								