

FAIRBURN PARISH COUNCIL - BUDGET MONITORING 24-25

	Budget 24-25	Spend as at 30/09/24	% of budget spent
INCOME			
Precept	£ 13,556.48	£ 6,778.24	50%
Grants	£ -	£ -	N/A
Other	£ -	£ 2,200.00	-100%
TOTAL INCOME	£ 13,556.48	£ 8,978.24	66%
EXPENDITURE			
Audit	£ 50.00	£ 50.00	100%
Street Furniture and Equipment	£ 75.00	£ 295.33	394%
Insurance	£ 775.00	£ 775.05	100%
IT	£ 17.50	£ 110.93	634%
Open Spaces	£ 3,580.00	£ 1,913.59	53%
Parish Admin	£ 230.00	£ 5.99	3%
PC Expenses	£ 955.00	£ 382.50	40%
Professional Fees	£ -	£ -	N/A
Repairs & Maintenance	£ 310.00	£ 53.28	17%
Staffing	£ 5,789.98	£ 2,715.22	47%
Subscriptions	£ 418.00	£ 370.00	89%
Training	£ 50.00	£ -	0%
Utilities	£ 1,306.00	£ 1,260.26	96%
TOTAL EXPENDITURE	£ 13,556.48	£ 7,932.15	59%

Bank Balance as at 30/09/24	£ 25,070.43
plus 2nd precept installment	£ 6,778.24
plus VAT reclaim due	£ 151.06
minus 24/25 remaining budgeted spend	£ 5,624.33
Reserve Balance at 30/09/24	£ 26,375.40

		Spend	Receipt	Balance	% of annual precept
EARMARKED RESERVES					
CIL Monies (earmarked for VAS signage)	£ 1,538.70	£ -	£ -	£ 1,538.70	
Welltrough Path	£ 1,000.00	£ -	£ -	£ 1,000.00	
Forest School	£ 500.00	£ -	£ -	£ 500.00	
Bins	£ 484.98	£ -	£ -	£ 484.98	
Tree Maintenance Reserve	£ 1,000.00	£ -	£ -	£ 1,000.00	
Wall & Fence Repairs	£ 2,200.00	£ -	£ -	£ 2,200.00	
Skatepark/green gym	£ 2,000.00	£ -	£ -	£ 2,000.00	
New Website	£ 1,000.00	£ -	£ -	£ 1,000.00	
BMX Track	£ 500.00	£ -	£ -	£ 500.00	

Village Enhancement programme	£ 2,500.00	£ 750.00	£ -	£ 1,750.00	
Wildflower projects	£ 750.00	£ -	£ -	£ 750.00	
Election Contingency	£ 2,000.00	£ -	£ -	£ 2,000.00	
Newsletter printing costs	£ 85.00	£ -	£ -	£ 85.00	
Lavender in celebration garden	£ 180.00	£ -	£ -	£ 180.00	
General Reserve	£ 11,386.72	£ -	£ -	£ 11,386.72	83.99%
Total	£ 27,125.40	£ 750.00	£ -	£ 26,375.40	