

## FAIRBURN PARISH COUNCIL - BUDGET MONITORING 24-25

	Budget 24-25	Spend as at 31/12/24	% of budget spent
<b>INCOME</b>			
Precept	£ 13,556.48	£ 13,556.48	100%
Grants	£ -	£ -	N/A
Other	£ -	£ 2,200.00	-100%
<b>TOTAL INCOME</b>	<b>£ 13,556.48</b>	<b>£ 15,756.48</b>	<b>116%</b>
<b>EXPENDITURE</b>			
Audit	£ 50.00	£ 50.00	100%
Street Furniture and Equipment	£ 75.00	£ 295.33	394%
Insurance	£ 775.00	£ 802.88	104%
IT	£ 17.50	£ 125.90	719%
Open Spaces	£ 3,580.00	£ 3,642.88	102%
Parish Admin	£ 230.00	£ 14.34	6%
PC Expenses	£ 955.00	£ 713.47	75%
Professional Fees	£ -	£ -	N/A
Repairs & Maintenance	£ 310.00	£ 117.70	38%
Staffing	£ 5,789.98	£ 4,293.09	74%
Subscriptions	£ 418.00	£ 370.00	89%
Training	£ 50.00	£ -	0%
Utilities	£ 1,306.00	£ 1,260.26	96%
Non budgeted spend	£ -	£ 1,190.00	
<b>TOTAL EXPENDITURE</b>	<b>£ 13,556.48</b>	<b>£ 12,875.85</b>	<b>95%</b>

<b>Bank Balance as at 31/12/24</b>	£ 27,586.90
<b>plus VAT reclaim due</b>	£ 508.52
<b>minus 24/25 remaining estimated spend</b>	£ 3,000.00
<b>Reserve Balance at 31/12/24</b>	<b>£ 25,095.42</b>

<b>EARMARKED RESERVES</b>		Spend	Receipt	Balance
CIL Monies (earmarked for VAS signage)	£ 1,538.70	£ -	£ -	£ 1,538.70
Welltrough Path	£ 500.00	£ -	£ -	£ 500.00
Forest School	£ -	£ -	£ -	£ -
Bins	£ 484.98	£ -	£ -	£ 484.98
Tree Maintenance (inc A1246 Lunnsfield side)	£ 2,000.00	£ -	£ -	£ 2,000.00
Wall & Fence Repairs	£ 2,200.00	£ -	£ -	£ 2,200.00
Skatepark/green gym maintenance	£ 2,300.00	£ -	£ -	£ 2,300.00
New Website	£ 1,020.00	£ -	£ -	£ 1,020.00
Wildflower projects/bulbs (County Cllr grant)	£ 1,500.00	£ -	£ -	£ 1,500.00

Election Contingency	£ 250.00	£ -	£ -	£ 250.00
Bus shelter/noticeboard	£ 500.00	£ -	£ -	£ 500.00
War memorial Maintenance	£ 500.00	£ -	£ -	£ 500.00
Professional fees	£ 250.00	£ -	£ -	£ 250.00
Christmas Lights	£ 73.36	£ -	£ -	£ 73.36
General Reserve	£ 11,978.38	£ -	£ -	£ 11,978.38
<b>Total</b>	<b>£ 25,095.42</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 25,095.42</b>

% of  
annual  
precept

88.36%