

Filby Parish Council

Cost Code	Details	2023/24		2024/25			2025/26		
		Budget	Actual to 31.03.2024	Budget	Actual to end Q3	Estimated to Year End	Suggested Precept	Inc/Dec on 2024/25	Inc/Dec on 2024/25 Budget.
	Opening Balance		13,220.49			14,889.93	15028.14		
	EXPENDITURE								
	Salaries								
	Parish Clerk	2,217.00	2,022.76	2,787.00	1,895.20	2,698.89	2,800.00	3.75%	0.47%
	PAYE / NI	-	472.30	697.00	288.80	488.27	700.00	43.36%	0.43%
	Sub Total	2,217.00	2,495.06	3,484.00	2,184.00	3,187.16	3,500.00	9.82%	0.46%
	Other Payments								
	Mileage	-	-	-	-	-	-	#DIV/0!	#DIV/0!
	Working from Home	-	223.00	60.00	40.00	60.00	60.00	0.00%	0.00%
	Administration	300.00	47.74	250.00	23.26	46.52	100.00	114.96%	-60.00%
	Website	-	240.60	-	-	-	-	#DIV/0!	#DIV/0!
	Training	-	-	-	-	-	-	#DIV/0!	#DIV/0!
	Subscriptions	117.00	577.27	435.00				#DIV/0!	-100.00%
	Bank Charges				51.62	69.62	72.00		
	ICO				35.00	35.00	35.00		
	Norfolk PTS				-	180.00	180.00		
	Audit	-	-	100.00	125.00	125.00	335.00	168.00%	235.00%
	Meeting Costs	68.00	-	75.00				#DIV/0!	-100.00%
	Parish Council				237.00	437.00	160.00	-63.39%	#DIV/0!
	Neighbourhood Plan				-	200.00	-	-100.00%	#DIV/0!
	Insurance	814.00	998.63	1,000.00	1,920.80	1,920.80	2,100.00	9.33%	110.00%
	Donations (S137)	635.00						#DIV/0!	#DIV/0!
	Filby In Bloom		2,100.00	4,150.00	-	4,150.00	4,150.00	0.00%	0.00%
	Burial Ground	2,000.00	2,320.00	2,100.00	1,700.00	2,100.00	2,200.00	4.76%	4.76%

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Playing Field	3,900.00	2,315.00						#DIV/0!	#DIV/0!
Donation		2,000.00	-	-	-	-	-	#DIV/0!	#DIV/0!
Grass Cutting			-	-	-	-	-	#DIV/0!	#DIV/0!
Allotments								#DIV/0!	#DIV/0!
Rent	-	800.00	1,600.00	1,900.00	1,900.00	1,900.00	1,900.00	0.00%	18.75%
Drainage	23.00	23.51	23.51	23.81	23.81	25.00	25.00	5.00%	6.34%
Projects								#DIV/0!	#DIV/0!
Bus Shelter / Clock Tower	750.00	2,270.00	-	-	-	2,500.00	2,500.00	#DIV/0!	#DIV/0!
Gateway Signs	-		3,500.00	4,072.65	4,072.65	-	-	-100.00%	-100.00%
Board Walk Repairs	200.00	300.00	3,000.00	8,733.40	8,733.40	-	-	-100.00%	-100.00%
Village Sign Repairs	2,000.00		-	-	-	-	-	#DIV/0!	#DIV/0!
Pedestrian Crossing	-	5,000.00	2,500.00	-	-	-	-	#DIV/0!	-100.00%
Zip Wire Repairs	-	-		-	645.00	1,650.00	1,650.00	155.81%	#DIV/0!
Car Park Surfacing				580.00	580.00	-	-	-100.00%	#DIV/0!
Wheelchair Path						3,500.00	3,500.00	#DIV/0!	#DIV/0!
Neighbourhood Plan	-	-	-	1,800.00	7,600.00			-100.00%	#DIV/0!
Miscellaneous	-	381.98	150.00	1.00	1.00	150.00	150.00	14900.00%	0.00%
VAT Spent	-	988.13	-	2,170.86	2,370.86	-	-	-100.00%	#DIV/0!
Contingency	-	-	150.00	-	-	150.00	150.00	#DIV/0!	0.00%
Mitigating ER Reduction						1,450.00	1,450.00	#DIV/0!	#DIV/0!
Audit Write Backs	-	72.60							
Sub Total	10,807.00	19,913.26	19,093.51	23,414.40	35,250.66	20,717.00	20,717.00	-41.23%	8.50%
TOTAL EXPENDITURE	13,024.00	22,408.32	22,577.51	25,598.40	38,437.82	24,217.00	24,217.00	-37.00%	7.26%
<u>INCOME</u>									
Grants and Donations	-	6,270.00	-	5,636.05	5,636.05	-	-	-100.00%	#DIV/0!
Parish Partnership						1,250.00	1,250.00	#DIV/0!	#DIV/0!
Shortfall Grant	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Concurrent Functions								#DIV/0!	#DIV/0!
Burial Ground	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	0.00%	0.00%
Open Spaces	3,400.00	3,400.00	-	-	-	-	-	#DIV/0!	#DIV/0!
Allotments	-	1,339.29	1,900.00	1,911.09	1,911.09	2,900.00	2,900.00	51.75%	52.63%

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Claypits Rent		820.00		820.00	820.00	820.00	0.00%	
Boardwalk & Footbridge Insurance Recharge		112.97		194.71	194.71	200.00	2.72%	
Neighbourhood Plan		-		7,600.00	7,600.00	-	-100.00%	
Interest	-	-	-	235.89	385.89	75.00	-80.56%	#DIV/0!
Planned use of reserves	-	-	1,442.51	-	-	-	#DIV/0!	-100.00%
VAT Reclaimed	-	481.00	-	2,793.29	2,793.29	-	-100.00%	#DIV/0!
Miscellaneous	113.00	204.50	-	-	-	-	#DIV/0!	#DIV/0!
Sub Total	4,963.00	14,077.76	4,792.51	20,641.03	20,791.03	6,695.00	-67.80%	39.70%
TOTAL INCOME	4,963.00	14,077.76	4,792.51	20,641.03	20,791.03	6,695.00		
PRECEPT	10,000.00	10,000.00	17,785.00	17,785.00	17,785.00	17,522.00		
TOTAL INCOME	14,963.00	24,077.76	22,577.51	38,426.03	38,576.03	24,217.00		
EXCESS / LOSS	1939.00	1669.44	0.00		138.21	0.00		
Closing Balance		14,889.93			15,028.14	15,028.14		
Inc/Dec on Council Tax Bill	-9.48%		75.83%			-3.13%		
Tax Base	348.00		352.00			358.00		
Band D	£28.74		£50.53			£48.94		