

2024/2025 Budget	2022/23 Budget	2022/2023 Final Audited Spend	2023/2024 Budget	2023/2024 Spend to date as at 01/12/2023	2023/2024 Forecast Spend as at 31/03/2024	2024/2025 Budget
<b>RECEIPTS</b>						
Allotment rent						
Precept	22,000.00	22,000.00	26,000.00	-	26,000.00	<b>30,000.00</b>
VAT Refund	2,000.00	4,784.80	3,700.00	19,846.32	19,846.32	3,300.00
Allotment rent	150.00	145.00	150.00	5.00	150.00	160.00
Other Receipts		11,784.98		-	-	30,000.00
<b>TOTAL RECEIPTS</b>	<b>24,150.00</b>	<b>38,714.78</b>	<b>29,850.00</b>	<b>19,851.32</b>	<b>45,996.32</b>	<b>63,460.00</b>
<b>PAYMENTS</b>						
<b>STAFF AND SALARIES</b>						
Clerk's Salary (including HMRC)	4,200.00	4,808.35	7,300.00	4,684.82	8,000.00	8,500.00
Clerk's Expenses	250.00	73.83	250.00	113.60	250.00	250.00
<b>TOTAL STAFF &amp; SALARIES</b>	<b>4,450.00</b>	<b>4,882.18</b>	<b>7,550.00</b>	<b>4,798.42</b>	<b>8,250.00</b>	<b>8,750.00</b>
<b>PROFESSIONAL SERVICES</b>						
Legal	300.00	-	300.00	-	-	1,500.00
Audit	300.00	120.00	300.00	330.00	330.00	350.00
Unity Trust	100.00	80.00	100.00	36.00	108.00	150.00
Insurance	600.00	600.75	650.00	1,147.41	1,147.41	1,500.00
Election Costs	1,078.00	-	1,300.00	178.01	178.01	-
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>2,378.00</b>	<b>800.75</b>	<b>2,650.00</b>	<b>1,691.42</b>	<b>1,763.42</b>	<b>3,500.00</b>
<b>OFFICE COSTS &amp; ADMINISTRATION</b>						
Sundries/mileage	600.00	840.50	1,000.00	715.50	1,000.00	1,100.00
Home/Office Allowance	650.00	530.04	650.00	465.03	600.00	650.00
IT support & repairs / Email	750.00	940.16	1,000.00	599.09	959.09	1,000.00
Website	900.00	1,165.00	1,200.00	1,000.00	1,400.00	1,500.00
Meeting Room Hire	150.00	70.00	150.00	-	150.00	150.00
Christmas Tree	150.00	90.00	150.00	-	150.00	150.00
Training	300.00	-	300.00	-	300.00	300.00
Donations S137	200.00	-	200.00	743.60	743.60	200.00
<b>TOTAL OFFICE COSTS &amp; ADMIN</b>	<b>3,700.00</b>	<b>3,635.70</b>	<b>4,650.00</b>	<b>3,523.22</b>	<b>5,302.69</b>	<b>5,050.00</b>
<b>MEMBERSHIP FEES</b>						
Subscriptions	350.00	358.10	350.00	418.98	418.98	500.00
Satswana	200.00	180.00	200.00	185.00	185.00	200.00
ICO	40.00	80.00	40.00	35.00	35.00	40.00
<b>TOTAL MEMBERSHIP FEES</b>	<b>590.00</b>	<b>618.10</b>	<b>590.00</b>	<b>638.98</b>	<b>638.98</b>	<b>740.00</b>
<b>PROPERTY, RECREATION, AMENITIES</b>						

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	Grounds maintenance	3,000.00	3,258.11	3,000.00	2,007.58	3,000.00	3,500.00
	Hedge cutting/ Fence repairs	1,000.00	92.00	1,000.00	1,231.02	1,500.00	1,000.00
	Play Area/Car Park Repairs	3,000.00		3,000.00	1,871.63	2,500.00	3,000.00
	Allotment Water	600.00	652.21	600.00	156.56	550.00	600.00
	Play Area Safety Report	200.00	94.50	200.00	182.70	182.70	200.00
	Contingency/Projects	3,000.00	2,720.45	10,000.00	4,600.93	4,600.93	4,000.00
	LED Lights Tennis Courts		11,248.98				
	Highways Improvement Plan		-	2,000.00		2,000.00	1,000.00
	MUGA Contribution	-	10,319.46	-	-	-	
	<b>TOTAL RECREATION &amp; AMENTIES</b>	<b>10,800.00</b>	<b>28,385.71</b>	<b>19,800.00</b>	<b>10,050.42</b>	<b>14,333.63</b>	<b>13,300.00</b>
	OUTDOOR GYM						<b>30,000.00</b>
	<b>VAT</b>	<b>2,000.00</b>	<b>3,317.66</b>	<b>2,000.00</b>	<b>21,119.85</b>	<b>23,119.85</b>	<b>2,000.00</b>
	<b>TOTAL Payments</b>	<b>23,918.00</b>	<b>41,640.10</b>	<b>37,240.00</b>	<b>41,822.31</b>	<b>53,408.57</b>	<b>63,340.00</b>
	<b>TOTAL Payments (excluding VAT)</b>				<b>20,702.46</b>	<b>30,288.72</b>	<b>61,340.00</b>
	<b>SURPLUS / (DEFICIT) before Reserves</b>	<b>232.00</b>		<b>- 7,390.00</b>	<b>-</b>	<b>438.72</b>	<b>2,120.00</b>