

Glington Parish Council
 Budgetary Control Report 2024/25 and draft budget 2025/26

Serial	Rialtas Account code	Outturn 2023/24		Approved Budget 2024/25	Actual to 30th November 2024	estimate for remaining period	Estimated outturn	Notes	Draft Budget 2025/26
1	115	0	VAT on Receipts	1,200	0	4200	4200	2	6500
2	1076	25513	Precept	27,107	27107	0	27107		28712
3	1080	2348	Bank Interest	1,000	1484	450	1934		1200
4	1090	1875	Burial Grant - PCC	1,875	1388	0	1388		1875
5	1095	6236	recreation Ground Grant - PCC	6,300	6300	0	6300	**	2290
6	1100	6000	Grants Received	0	21808	0	21808	1	0
7	1110	1101	Other Income	0	0	0	0		0
8	1111	4338	Golden Orb Receipts	0	0	0	0		0
9	1112	5825	GlingtonFest Receipts	5,000	11351	0	11351		6500
10	1113	524	garage Grab Receipts	0	814	0	814		600
11	1120	0	CIL Income	0	0	0	0		0
12	1200	1170	Cemetery - Burial Fees	1,500	125	125	250		250
13	1205	705	Cemetry - Purchase of EROB	0	285	150	435		425
14	1210	630	Cemetery - Memorial Fees	0	300	75	375		170
15		56265	Total Income	43,982	70962	5000	75962		48522
16							0		
17							0		
18			Overhead Expenditure				0		
	515	3018	VAT on Payments	1,200	881	6500	7381		2000
20	4000	12942	Clerk's Salary	21,000	9694	7200	16894		22000
21	4060	54	Bank Charges	80	63	30	93		120
22	4065	31	SumUp Charges	0	4	0	4		15
23	4070	3173	General Administation	3,700	800	800	1600		2400
24	4071	0	Water Charges	0	39	70	109		120
25	4075	425	Audit Fees	0	490	0	490		520
26	4080	100	Grants & Donations	1,000	0	0	0		1000

27	4085	0	Climate Change Provision	1,200	0	0	0		0
28	4090	1501	Insurance	1,575	0	1610	1610		1700
29	4095	501	Room Hire	0	330	220	550		550
30	4100	735	Subscriptions & Membership	700	771	20	791	3	2560
31	4110	89	Training	350	0	150	150		300
32	4120	0	Contingency	500	0	0	0		0
33	4130	0	Chairman's Allowance	150	0	150	150		150
34	4140	0	Neighbourhood Planning	180	385	120	505		500
35	4150	5239	Defibrillator	200	249	250	499	8	1900
36	4160	777	Rialtas S/W and Support	0	192	600	792		800
37	4170	551	Website & email hosting	0	440	0	440		500
38	4180	0	Miscellaneous	0	385	0	385		400
39	4200	3492	Maintenance	2,900	2536	1400	3936		3500
40	4205	2538	Equipment	450	0	450	450	4	4250
41	4210	0	Tree Maintenance	1,750	600	650	1250		800
42	4220	283	Village Christmas Tree	500	0	980	980		300
43	4225	5788	Golden Orb / Fun Run event	0	0	0	0		250
44	4226	4975	GlintonFest	0	6149	0	6149		6500
45	4227	22	Garage Grab	0	41	0	41		100
46	4230	0	Landscaping Recharges	6,300	0	6300	6300	**	2290
47	4235	0	Additional grass cuts	330	0	0	0		400
48	4240	660	Village Improvements (inc Planters)	2,750	1050	500	1550	7	4650
49	4245	0	Nature recovery Project	0	625	300	925		425
50	4250	334	Village Hall / Broadband	650	358	200	558		600
51	4255	1000	VH Improvements	0	0	0	0	6	6000
52	4260	0	community Orchard	1,000	27	3000	3027	5	750
53	4265	0	Village Sign	3,000	360	3200	3560		0
54	4270	0	Ashburn Close Play equipmt	5,000	0	27000	27000		600
		48226	Total Expenditure	56,465	26469	61700	88169		68950

Receipts	43,982	70962	5000	75962	48522
Payments	56,465	26469	61700	88169	68950
TO or (From) Reserves	<u>-12,483</u>	<u>44493</u>	<u>-56700</u>	<u>-12207</u>	<u>-20427.7</u>
Product of £1 charge at Band D	623.16				624.18
Parish precept charge at Band D	43.50				46
Calculated Precept Receipt	<u>27,107</u>				<u>28712</u>

<u>01/04/2024</u>		RESERVES	<u>30/11/2024</u>		31/3/2025 worst case	
310	85129.64			104602	79050	58622
320	925.75	EMR - Youth Club		925.75	926	
321	724.04	EMR - Aidan Patrick Fogharty	-248.65	475.39	225	
322	12461.03	EMR - CIL		12461.03	0	
323	85.86	EMR Lottery Grant - events	-321.57	-235.71	0	
324	752	EMR - paid events reserve	6118.03	6870.03	6870	
325	0	EMR Ashburn Play area & Orchar	19473.03	19473.03	0	
			<u>25020.84</u>	<u>144571.52</u>	87071	

NOTES

- 1 Includes GlintonFest sponsorship grants and Lottery funding
- 2 next claim will cover both years under the Rialtas system
- 3 Good Neighbours fee 25/6 1767.50 current year FREE
- 4 Laptop & A3 printer near end of life £1100, Benches and table in
- 5 Community Orchard - Locks pruners , trainingh etc
- 6 Village Hall improvements (absence of Grant)
Village Improvements including Planters £900, Two benches and
- 7 steel table £1200, Trim trail repairs /Replacements £1000; Bins
NFR & Mile Drove £600, Historic Bldgs Signage £450
- 8 replacement defib at VH
- ** Email from Paul Robertson 6th December 14.01