

	BUDGET	Item Total	% of budget	Over/under-spend	O/S still to spend	
Approved General Spending FY 22-23	£					NOTES
Staff Costs	£15,494	£3,909	£0	£11,585	£11,585	
WFH (Clerk) - not attributable to STAFF Costs	£0	£94	£0	-£94	-£94	
STAFF TRAINING/payroll	£200	£60	£0	£140	£140	
Subscriptions & affiliations (SSALC/NALC & Surrey subs)	£1,442	£1,319	£1	£123	£123	
AGM costs (refreshments & photocopies etc)	£309	£222	£1	£87	£87	
Auditing - internal and external	£800	£195	£0	£605	£605	
Clerical supplies (ink, plastic folders, storage folders etc)	£361	£0	£0	£361	£361	
Communications: Publicity/Printing	£1,400	£803	£1	£597	£597	
GDPR Compliance & ICO fee	£258	£0	£0	£258	£258	
Insurance	£1,404	£1,564	£1	-£160	£0	
Room Hire - annual contribution to St Peters for Parish Office and hire of Limpsfield School	£800					
Hall for monthly meetings		£280	£0	£520	£520	
Utilities - EDF electricity	£900	£295	£0	£605	£605	
Website Hosting, Domain & DropBox annual fee	£500	£0	£0	£500	£500	
Running Costs - general	£8,373	£4,831	£5	£3,542	£3,702	<i>estimate outstanding to spend</i>
Running Costs inc Staff	£23,867	£8,741	£5	£15,126	£15,286	
Section 137 / Grants	£2,000	£1,028	£1	£973	£973	St Andrews
Other Discretionary Items	£2,000	£159	£0	£1,841	£1,841	
Maintenance / Parish Assets	£3,750	£1,017	£0	£2,734	£2,734	Mowing & hedges, bins, noticeboards, grit bins
Total Grants & Maintenance	£7,750	£2,203		£5,547	£5,547	
	BUDGET	Item Total	% of budget	Over/under-spend	O/S still to spend	
FY 2023/24 Approved Spending (Projects)						estimates include VAT & contingency
Carried Forward						
Chart Noticeboard	£203	£0	£0	£203	£203	GEN
CAAMP enhancement fund - ironstone (rollover from 23/24)	£6,992	£8,055	£1	-£1,063	£0	CIL
Gaywood Flood Report	£600	£600	£0	£0	£0	GEN
Total FY23/24 Approved Exp.	£7,795	£8,655		£0	£203	
	BUDGET	Item Total	% of budget	Over/under-spend	O/S still to spend	
Other Approved Spending in FY24/25	£					NOTES
Pebble Hill Bench & aggregate	£1,400	£1,410	£0	-£10	£0	GEN
Limpsfield Village Stores Refurbishment	£2,750	£2,416	£0	£334	£334	GEN
Replacement of Spring Horse	£1,216	£0	£0	£1,216	£1,216	
Benches for Glebe Meadow	£900	£0	£0	£900	£900	
	£0	£0	£0	£0	£0	
	£0	£0	£0	£0	£0	
Subtotal other approved projects	£6,266	£3,826		£2,440	£2,450	
Earmarked Budget for FY24/25	BUDGET					
	£0	£0	£0	£0	£0	
CAAMP Projects (excluding ironstone maintenance)	£9,220	£0	£0	£9,220	£9,220	CIL
Biodiversity projects - including small grants (£2000) and wildflowers	£8,300	£585	£0	£7,715	£7,715	GEN
Footpaths & Bridleways (not LW/LC)	£4,000	£1,308	£0	£2,692	£2,692	CIL
Pebble Hill Footpath and lighting	£0	£0	£0	£0	£0	CIL
Security & Crime (including CCTV running costs - £400)	£3,000	£0	£0	£3,000	£3,000	CIL
Limpsfield Way Maintenance (including remaining from 23/24)	£2,910	£0	£0	£2,910	£0	GEN
Total earmarked in Budget	£27,430	£1,893		£25,537	£22,627	
TOTAL BUDGETED	£73,108	£25,317	35%	Total to spend	£46,113	
		£71,431	98%			
INCOME	TOTAL			o/s to receive		
Income - PRECEPT	£33,315	£16,658		£16,658	£16,658	
Income - CIL	£0	£0		£0	£0	
Income - VAT	£2,000	£888		£1,112	£1,112	
Income - OTHER	£0	£0		£0	£0	
TOTAL Income	£35,315	£17,546		£17,769	£17,769	
BALANCES B/F from 2024	£84,371			£73,108	£73,108	
Total Expenditure to date	£25,317					
Total anticipated spend	£46,113					
Total Income to date	£17,546					
Total anticipated income	£17,769					
Anticipated Balance carried forward.	£48,255					