

| | 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 | |
| WFFH (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 Hall for monthly meetings | £800 | £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 | | % of budget | Over/under-spend | O/S still to spend | |
| FY 2023/24 Approved Spending (Projects) | | | | | | |
| Carried Forward | | | | | | |
| Chart Noticeboard | £203 | £0 | £0 | £203 | £203 | estimates include VAT & contingency 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 | | 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 | |
| Subtotal other approved projects | £6,266 | £3,826 | | £2,440 | £2,450 | |
| Earmarked Budget for FY24/25 | | | | | | |
| | | £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 |
| | | £0 | £0 | £0 | £0 | |
| Total earmarked in Budget | £27,430 | £1,893 | £0 | £25,537 | £22,627 | |
| | | | | | | |
| TOTAL BUDGETED | £73,108 | £25,317 | 35% | Total to spend | £46,113 | |
| | | £71,431 | 98% | | | |
| INCOME | | | | | | |
| | | TOTAL | | over/under | 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 | | | | | |