

Variances on budget

Figures are exclusive of VAT where applicable

	2022/23	2023/24	2024/25	2025/26	2025/26			
	Actual	Actual	Actual	Budget	5 months	7 months	9 months	year end
<b>INCOME</b>								
Precept	15865.00	17451.00	19293.00	26880.00	13440.00	26880.00		
Play area		96.00	19.00					
Grants		1100.00	0.00				132.00	
S106		9954.18	1372.28					
Interest		115.62	501.89	250.00	167.69	340.91		
Parish magazine		0.00	0.00		650.00	650.00		
Rent					450.00	750.00		
VAT refund					10803.50	10803.50		
Miscellaneous					177.26	177.26		
		28716.80	21186.17	27130.00	25688.45	39733.67		
<b>GENERAL COSTS</b>								
Clerk's salary	4191.65	5884.54	5926.96	7000.00	2570.50	3724.17		
Clerk's Expenses	125.18	79.00	89.27	200.00		156.00		
Training (Clerk/Councillor)	0.00		60.00	484.00	159.35	159.35		
Opening/closing/cleaning of public conveniences	3240.00	5130.00	4590.00	8000.00	2115.00		2150.52	
Toilet materials	136.00	127.15	127.31	300.00	62.51	62.51		
Npower	414.09	516.18	575.77	750.00	281.65	281.65		
Source for business	237.37	480.84	379.53	450.00	129.86	310.80		
Hall hire	96.00	112.50	55.00	242.00	280.00	300.00		
Insurance	399.36	1123.09	1273.51	1400.00	937.26	937.26		
Office equipment/website	232.31	65.87	0.00	120.00	49.98	49.98		
Audit fees	0.00	210.00	335.00	350.00		150.00		
<b>Subscriptions</b>								
(1) DALC	268.00			500.00	452.00	452.00		
(2) GW Canal Trust	0.00			35.00				
(3) Microsoft	0.00			72.00				
(4) Norton	12.49			18.00				
(5) ICO				40.00	47.00	47.00		
(6) CPRE				60.00				
Election provision	0.00	147.35		500.00				
Website	0.00		285.00	270.00	385.00	385.00		
Grass cutting	1424.42	1532.16	1433.96	1600.00				
Bank charges			62.90	72.00	30.00	42.00		
<b>MAINTENANCE</b>								
Tree works	690.00			1200.00				
Tree Warden	0.00			120.00				
Snow Warden	0.00			120.00				
Defibrillators maintenance	290.00			600.00				
					276.03			
Toilet maintenance/ (following improvements)				600.00		673.03		
Telephone kiosk (see below)	77.05			100.00				
General maintenance of assets		25.00	253.93	2500.00	75.00	225.54		
DAAT			778.44					
<b>Grants and donations</b>								
Village Showcase	0.00			240.00				
Twinning Association	0.00			240.00		62.66		
VH Charity	0.00			1400.00				
Parish magazine	0.00			100.00				
Donations		544.37	695.97	900.00				
(1) Parish churchyard maintenance (closed)	350.00							
(2) Methodist church yard maintenance	0.00							
(3) GW canal support	0.00							
(4) Contribution to Village Picnic	0.00							
(5) Contribution to Village Hall notice board	0.00							
(6) Charitable donations	0.00							

CHAT						
MID DEVON MOBILITY						
RBL					100.00	100.00
(7) Amenity car park support	0.00					
(8) Toilet maintenance support (insurance)	0.00					
<b>WORKS/PROJECTS</b>						
Sports Field fencing	0.00					
Public convenience (improvements)	6338.07	3379.95	1377.57			
Road Safety Fund	0.00					
Environmental Improvement Fund	48.94					
(1) Community Orchard	0.00					
Amenity car park maintenance fund						
King's Coronation						
Station Road bin supply	0.00					
Station Road emptying (2 years)	0.00					
Salt bins	502.50					
<b>S106 FUNDING</b>						
Recreation field - payments		5628.18	1465.08			
Swing		4326.00				
<b>OTHER</b>						
Thank you gifts	38.12				120.00	
Christmas tree	22.50		20.00		55.00	
Christmas lights	0.00	162.76				
Play Park 'giving scheme'	0.00	167.00				
Platinum Jubilee expenses	583.45					
Salt bins						
Misc			17.86			
VAT paid	728.08	3064.59	1010.83		198.22	299.90
VAT claimed on behalf of and refunded to other bodies	7806.37					
	28251.95	33075.52	21397.89	30758.00	8149.36	10569.37