

Medstead Parish Council Expenditure (Net of VAT) 2024/25				
	Budget 2024/25	Total Spend Year to Date December 2024	As % of total	Underspend / overspend
	£	£		£
<u>ADMINISTRATION</u>				
Clerk's salary	16,000.00	10,931.76	68.32%	5068.24
HMRC	5,500.00	2,763.04	50.24%	2736.96
Clerk's Home Working Allowance (HWA)	300.00	26.00	8.67%	274.00
Parish Office	1,000.00			1000.00
Pavilion Council Tax				
Parish Council Mobile Phone	188.76	108.01	57.22%	80.75
Travel Expenses	400.00	72.60	18.15%	327.40
Stationery/Printing	300.00			300.00
Advertising	100.00	225.27	225.27%	-125.27
Audit Fees	1,400.00	1,131.00	80.79%	269.00
Postage	500.00	28.00	5.60%	472.00
Subscriptions	1,500.00	1,326.00	88.40%	174.00
Training	500.00	670.00	134.00%	-170.00
Chairman's Allowance	100.00			100.00
Insurance	2,500.00	2,597.61	103.90%	-97.61
Neighbourhood Plan Insurance	250.00			250.00
Meeting costs	500.00	345.30	69.06%	154.70
Bank Charges	30.00			30.00
IT Costs (e.g. web site / e mail addresses / security)	900.00	483.32	53.70%	416.68
Admin Other Costs		3,239.16		-3239.16
Sub total	31,968.76	23,947.07	74.91%	8021.69
<u>MAINTENANCE</u>				
Day term Contract	1,000.00			1000.00
Cemetery/Churchyard	9,803.83	6,913.38	70.52%	2890.45
Village Green Mowing	6,293.76	4,614.45	73.32%	1679.31
Wildflower Meadow Contract	4,885.95	3,346.95	68.50%	1539.00
Cemetery Expenditure (excl mowing)	500.00	124.17	24.83%	375.83
Litter Bin Replacement				
Litter Bin emptying	1,500.00	1,178.19	78.55%	321.81
Play Eqpt Inspection	600.00	475.00	79.17%	125.00
Footpath M'tce				
Open Space/Green	2,500.00	309.00	12.36%	2191.00
Playground / Adult Gym Maintenance	1,000.00	280.00	28.00%	720.00
Pavilion Maintenance				
Tree Care & Maintenance	4,000.00	750.00	18.75%	3250.00
Allotment Contingency / Maintenance				
Wildflower Meadow Contingency / Maintenance				
Minor Maintenance Other				
Sub total	32,083.54	17,991.14	56.08%	14092.40
GRANTS				
Grants	500.00	343.02	68.60%	156.98
Sub total	500.00	343.02	68.60%	156.98
Total	64,552.30	42,281.23	65.50%	22271.07

<u>ALLOCATED EAR MARKED RESERVES (EMR) - SPECIFIC PROJECTS</u>				
Office Equipment	2,000.00	520.79	26.04%	1479.21
Community Engagement	100.00			100.00
Pavilion (Structural Repairs)				
Playground Equipment Replacement	9,000.00			9000.00
Replacement Notice Boards				
Election Costs	1,000.00			1000.00
Wildflower Fencing Replacement / Repair	500.00			500.00
Allotment Building Fencing Replacement / Repair	1,500.00			1500.00
Parish Office Maintenance / Conversion Prep. Expenditure	7,000.00	2,428.39	34.69%	4571.61
Dragons Teeth	500.00			500.00
Legal Costs	2,000.00			2000.00
Pond Maintenance	1,549.50			1549.50
Neighbourhood Plan	500.00			500.00
Car Park Maintenance	1,000.00			1000.00
SPECIFIC PROJECTS Total	26,649.50	2,949.18	11.07%	23700.32
Grand Total (Excl S106 / CIL projects below)	91,201.80	63,221.55	69.32%	27980.25
<u>Projects to be funded from S106 / CIL / Grants</u>				
Parish Office				
Modernisation of Pavilion		92,810.62		
Playground safety		15,207.58		
Village Green Restoration				
Five Ash Pond Improvements				
Footway to school				
Speedwatch		1,767.00		
Medstead Village Link				
Village Pond				
Wildflower Maintenance				
Total		109,785.20		
Total Expenditure	91,201.80	152,066.43		