

Donington on Bain	Budget 2023/24 Agreed	Actual Dec-23	Difference Buget-Expected	Notes Expected Final Expenditure/Income 2023-2024	Budget 2024- 2025
Income					
Precept	£10,000.00	£10,000.00	£0.00	£10,000.00	£10,000.00
HMRC - VAT refund from previous financial year	£600.00	£741.86	£141.86	£741.86	£1,300.00
HMRC VAT refund 2024-2025					£6,783.92
Land Rent	£220.00	£220.00	£0.00	£220.00	£220.00
Allotment Income	£540.00	£158.00	£382.00	£548.00	£540.00
MUGA Income	£0.00	£0.00	£0.00	£0.00	£0.00
Cemetery	£0.00	£1,320.00	£1,320.00	£1,320.00	£0.00
Grants	£300.00	£0.00	£300.00	£300.00	£0.00
interest	£0.37	£4.16	£3.79	£5.00	£5.00
donation		£10.00		£10.00	£0.00
uncashed chq		£20.00		£20.00	£0.00
UK Grass routes grant				£13,709.80	£0.00
Lottery funding				£9,999.00	
Total	£11,660.37	£12,474.02	£813.65	£36,873.66	£18,848.92
Expenditure					
Insurance	£200.00	£254.06	£54.06	254.06	£270.00
Grass cutting	£2,700.00	£3,168.00	£468.00	3168	£3,170.00
Hedge cutting	£660.00	£550.00	£110.00	550	£550.00
LALC subs/Training	£250.00	£244.85	£5.15	244.85	£250.00
Audits	£70.00	£45.00	£25.00	45	£45.00
Election Charge	£200.00	£48.50	£151.50	£48.50	£0.00
Safety Inspection	£176.00	£153.50	£22.50	£153.50	£155.00
Hall Hire	£200.00	£80.00	£120.00	£176.00	£176.00
Wages	£3,150.00	£2,251.92	£898.08	£3,200.00	£3,200.00
Admin Expenses	£750.00	£702.19	£47.81	£750.00	£800.00
Cllr. Travel expense	£20.00	£198.90	£178.90	£300.00	£250.00
S137	£30.00	£70.96	£40.96	£70.96	£0.00
Dykes	£385.00	-	£385.00	£0.00	£0.00

Trees	£0.00	£ -		£0.00	£1,000.00
Speeding	£0.00	£ -		£600.00	£200.00
Contingency (Salary)	£0.00	£ -	£0.00	£0.00	£50.00
Contingency	£600.00	£ 406.00	£194.00	£600.00	£600.00
Power Washing	£2,000.00	£ 1,120.00	£880.00	£1,120.00	£0.00
Defib Hall Rent	£10.00	£ -	£10.00	£10.00	£10.00
Pest Control	£0.00	£ -	£0.00	£0.00	£0.00
Bus Shelter	£20.00	£ -	£20.00	£0.00	£0.00
Shed in Cemetry	£0.00	£ -	£0.00	£0.00	£0.00
Noticeboard	£20.00	£ -	£20.00	£0.00	£0.00
Benches (churchyard and cemetery	£30.00	£ -	£30.00	£0.00	£0.00
Maintenance Churchyard	£125.00	£ -	£125.00	£0.00	£0.00
Maintenance Cemetery	£125.00	£ -	£125.00	£0.00	£0.00
MUGA/Playground Maintenance	£2,000.00	£ 974.99	£1,025.01	£974.99	£0.00
VAT	£600.00	£ 1,235.86	-£635.86	£1,300.00	£1,300.00
Total General Expenditure	£0.00				£12,026.00
Ringfencing					
MUGA	£13,500.00			£0.00	£14,169.60
Playground				£0.00	£13,250.00
VAT				£0.00	£5,483.92
Total	£27,821.00	£11,504.73		£13,565.86	£44,929.52

Projected Carryforward
without MUGA
expenditure

Bf 1.4.23	19307.32 b/f 1.4.24	£42,615.12
Plus income	36873.66 plus income 24/25	£18,848.92
Less expenditure	13565.86 less expenditure	£44,929.52
c/f 31.3.24	£42,615.12 c/f 31.3.25	£16,534.52

C/f 31.3.25 £16,534.52

