

Donington on Bain	Budget	Actual	Difference
	2024/25	Mar-25	
	Agreed		Budget-Expected
Income			
Precept	£10,000.00	£10,000.00	£0.00
HMRC - VAT refund	£4,876.25	£4,876.25	£0.00
Land Rent	£220.00	£380.00	-£160.00
Allotment Income	£540.00	£540.00	£0.00
MUGA Income	£0.00	£0.00	£0.00
Cemetery	£0.00	£665.00	-£665.00
Grants	£0.00	£250.00	-£250.00
interest	£10.00	£11.18	-£1.18
donation	£0.00	£0.00	
uncashed chq	£0.00	£15.00	
UK Grass routes grant	£6,854.90	£6,854.90	
	£0.00	£0.00	
Total	£22,501.15	£23,592.33	-£1,091.18
Expenditure			
Insurance	£270.00	£ 327.65	-£57.65
Grass cutting	£3,170.00	£ 2,992.00	£178.00
Hedge cutting	£550.00	£ 550.00	£0.00
LALC subs/Training	£250.00	£ 155.10	£94.90
Audits	£45.00	£ 255.00	-£210.00
Election Charge	£0.00	£ 48.50	-£48.50
Safety Inspection	£160.00	£ 160.00	£0.00
Hall Hire	£176.00	£ 320.00	-£144.00
Wages	£3,750.00	£ 4,546.80	-£796.80
Admin Expenses	£800.00	£ 617.24	£182.76
Cllr. Travel expense	£250.00	£ 91.80	£158.20
S137	£0.00	£ -	£0.00
Dykes	£0.00	£ 1,480.00	-£1,480.00
Trees	£1,000.00	£ -	
Speeding	£200.00	£ -	
Contingency	£600.00	£ 810.00	-£210.00

210

4526.8
£ 20.00

Power Washing	£0.00	£	-	£0.00
Pest Control	£0.00	£	-	£0.00
Bus Shelter	£0.00	£	-	£0.00
Shed in Cemetry	£0.00	£	-	£0.00
Noticeboard	£0.00	£	-	£0.00
Benches (churchyard and cemetery	£0.00	£	-	£0.00
Maintenance Churchyard	£0.00	£	-	£0.00
Maintenance Cemetery	£0.00	£	-	£0.00
MUGA/Playground Maintenance	£0.00	£	646.44	-£646.44
Village Sign				
Bank Charges		£	10.43	
VAT	£1,300.00	£	1,375.61	-£75.61
Total General Expenditure	£12,521.00	£	14,386.57	
Ringfencing				
MUGA	£4,645.00		£4,645.00	£0.00
Playground	£0.00		£0.00	£0.00
VAT	£0.00		£0.00	£0.00
Total	£17,166.00		£19,031.57	

1.4.24 c/f	£10,475.34
Plus income	£23,592.33
Less expenditure	£19,031.57
	£15,036.10

