

Donington on Bain	Budget	Actual		Notes	Proposed Budget
	2024/25	Jan-25	Difference	Expected Final Expenditure/Income 2024-25	2025/26
	Agreed		Budget-Expected		
Income					
Precept	£10,000.00	£10,000.00	£0.00	£10,000.00	£10,000.00
HMRC - VAT refund	£4,876.25	£4,876.25	£0.00	£4,876.25	£1,000.00
Land Rent	£220.00	£60.00	£160.00	£220.00	£220.00
Allotment Income	£540.00	£360.00	£180.00	£540.00	£540.00
MUGA Income	£0.00	£0.00	£0.00	£0.00	£0.00
Cemetery	£0.00	£345.00	-£345.00	£207.50	£0.00
Grants	£0.00	£0.00	£0.00	£0.00	£0.00
interest	£10.00	£7.88	£2.12	£10.00	£10.00
donation	£0.00	£0.00		£0.00	£0.00
uncashed chq	£0.00	£0.00		£0.00	£0.00
UK Grass routes grant	£6,854.90	£6,854.90		£6,854.90	£0.00
Lottery funding	£0.00	£0.00		£0.00	£0.00
Total	£22,501.15	£22,504.03	-£2.88	£22,708.65	£11,770.00
Expenditure					
Insurance	£270.00	£ 327.65	-£57.65	327.65	£380.00
Grass cutting	£3,170.00	£ 2,992.00	£178.00	3168	£3,400.00
Hedge cutting	£550.00	£ 550.00	£0.00	550	£600.00
LALC subs/Training	£250.00	£ 155.10	£94.90	155.1	£300.00
Audits	£45.00	£ 255.00	-£210.00	45	£55.00
Election Charge	£0.00	£ 48.50	-£48.50	£48.50	£0.00
Safety Inspection	£160.00	£ 160.00	£0.00	£160.00	£180.00
Hall Hire	£176.00	£ 128.00	£48.00	£128.00	£140.00
Wages	£3,750.00	£ 3,834.98	-£84.98	£3,750.00	£4,000.00
Admin Expenses	£800.00	£ 467.08	£332.92	£800.00	£880.00
Cllr. Travel expense	£250.00	£ 30.60	£219.40	£30.60	£275.00
S137	£0.00	£ -	£0.00	£73.71	£25.00
Dykes	£0.00	£ 1,480.00	-£1,480.00	£2,000.00	£1,000.00
Trees	£1,000.00	£ -		£0.00	£250.00
Speeding	£200.00	£ -		£200.00	£0.00
Contingency	£600.00	£ 810.00	-£210.00	£810.00	£1,000.00

Power Washing	£0.00	£ -	£0.00	£0.00	£1,000.00
Pest Control	£0.00	£ -	£0.00	£0.00	£0.00
Bus Shelter	£0.00	£ -	£0.00	£0.00	£0.00
Shed in Cemetry	£0.00	£ -	£0.00	£0.00	£0.00
Noticeboard	£0.00	£ -	£0.00	£0.00	£200.00
Benches (churchyard and cemetery	£0.00	£ -	£0.00	£0.00	£0.00
Maintenance Churchyard	£0.00	£ -	£0.00	£0.00	£0.00
Maintenance Cemetery	£0.00	£ -	£0.00	£0.00	£0.00
MUGA/Playground Maintenance	£0.00	£ 27.90	-£27.90	£27.90	£1,500.00
Village Sign					£2,000.00
VAT	£1,300.00	£ 1,251.90	£48.10	£1,300.00	£600.00
Total General Expenditure	£12,521.00	£ 12,518.71			
Ringfencing					
MUGA	£4,645.00	£4,645.00	£0.00	£4,645.00	
Playground	£0.00	£0.00	£0.00	£0.00	
VAT	£0.00	£0.00	£0.00	£0.00	
Total	£17,166.00	£17,163.71		£18,219.46	£17,785.00

1.4.24 c/f £10,475.34
Plus income £22,708.65
Less expenditure £18,219.46
£14,964.53

1.4.25 c/f £14,964.53
Plus income £11,770.00
Less Expenditure £17,785.00
£8,949.53

