Easington Parish Council

1st Quarter Budget v Spending Comparison

Description	2020/2021	2021/2022	2022/2023	2023/2024		2024/2025				Comments	
EXPENDITURE	Actual	Actual	Actual	Budget	Actual	Budget	Actual	%	Difference	RESERVES 2024 to 2025	
Office Costs										General Reserve	8000.00
Accountant/Audit Fees	50.00	450.40	407.40	450.00	718.60	607.00	604.80	99.64%	-2.20	Flood Reserve	2000.00
Chairman's Fund	0.00	48.98	70.00	100.00	0.00	100.00	29.00	29.00%	-71.00	Severe Weather Reserve	1000.00
Hall Hire/Zoom	127.28	207.73	267.75	400.00	280.75	315.00	71.25	22.62%	-243.75		
ERNLLCA/SLCC	457.18	470.54	489.18	490.00	501.84	530.00	418.16	78.90%	-111.84		**11000.00**
Office Expenses	382.77	211.28	295.71	350.00	797.85	350.00	84.22	24.06%	-265.78		
Kiosk - Costs	550.00	0.00	0.00	0.00	0.00	0.00		0.00%	0.00		
Insurance	397.04	395.47	363.00	420.00	363.00	500.00		0.00%	-500.00		
IT Equipment	933.17	0.00	0.00	100.00	0.00	100.00		0.00%	-100.00		
M/soft 365 & Norton AV	126.39	112.80	166.96	180.00	171.46	189.00	30.90	16.35%	-158.10		
Training Courses	216.00	360.00	0.00	400.00	1150.00	500.00	30.00	6.00%	-470.00		
Salaries Inc. HMRC	7223.16	7522.54	8056.97	8640.00	8630.27	9368.00	2349.11	25.08%	-7018.89		
	10462.99	**9779.74**	**10116.97**	**11530.00**	**12613.77**	**12559.00**	**3617.44**	**28.80%**	**-8941.56**		
Grants											
Grants	600.00	650.70	92.00	0.00	650.00	0.00		0.00%	0.00		
Section 137 Payments	100.00	100.00	100.00	100.00	335.00	100.00		0.00%	-100.00		
	700.00	**750.70**	**192.00**	**100.00**	**985.00**	**100.00**	**0.00**	**0.00%**	-100.00		
									0.00		
Community Costs									0.00		
Defib Accessories	102.59	0.00	1031.00	450.00	0.00	250.00		0.00%	-250.00		
Grass Cutting Contract	4225.00	5940.00	4800.00	6000.00	5670.00	5670.00	1417.50	25.00%	-4252.50		
Rates - Cemetery	95.08	0.00	312.12	150.00	229.54	241.00	229.54	95.24%	-11.46		
Seating	130.00	437.03	0.00	250.00	0.00	550.00		0.00%	-550.00		
Street Lighting	213.47	171.39	199.80	220.00	210.75	221.00		0.00%	-221.00		
Village Work	550.00	3599.98	883.48	750.00	90.38	500.00	479.98	96.00%	-20.02		
Waste Collection	128.96	132.86	138.06	145.00	147.94	163.00	155.22	95.23%	-7.78		
Severe Weather Costs	63.00	0.00	0.00	1000.00	0.00	0.00		0.00%	0.00		
Allotment Costs	17.00	0.00	0.00	100.00	0.00	100.00		0.00%	-100.00		
	5525.10	**10281.26**	**7364.46**	**9065.00**	**6348.61**	**7695.00**	**2282.24**	**29.66%**	**-5412.76**		
Total Expenditure	**16688.09**	**20811.70**	**17673.43**	**20695.00**	**19947.38**	**20354.00**	**5899.68**	**28.99%**	**-14454.32**		
INCOME	**2020/2021**	**2021/2022**	**2022/2023**	**2023/2024**		**2024/2025**					
	Actual	Actual	Actual	Budget	Actual	Budget	Actual				
Precept	14000.00	17000.00	17000.00	20000	20000.00	20000.00	10000.00	50.00%	-10000.00		
Cemetery Fees	715.00	1690.00	1760.00	500.00	1520.00	1050.00		0.00%	-1050.00		
Allotment / Land Fees	168.07	77.00	100.00	100.00	176.00	100.00	1.00	1.00%	-99.00		
Wayleave	11.77	11.77	11.77	11.77	11.77	11.77		0.00%	-11.77		
Bank Interest	5.59	1.83	96.96	20.00	313.05	350.00	91.69	26.20%	-258.31		
Grants	600.00	525.00	0.00	500.00	500.00	500.00	500.00	100.00%	0.00		
VAT	0.00	899.90	1158.03	0.00	150.10	606.61	606.61	100.00%	0.00		
Jubilee /Coronation/D Day	0.00	3071.25	1409.89	0.00	0.00				0.00		
									0.00		
Total Income	**15500.43**	**23276.75**	**21536.65**	**21131.77**	**22670.92**	**22618.38**	**11199.30**	**49.51%**	**-11419.08**		
Income less Expenditure	**-1187.66**	**2465.05**	**3863.22**	**436.77**	**2723.54**	**2264.38**	**5299.62**	**234.04%**	**3035.24**		
Prepared - October 2023											
Updated 28/06/2024											