**Easington Parish Council**

**2nd 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 | 143.25 | 45.48% | -171.75 | | |
| 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 | 143.41 | 40.97% | -206.59 | | |
| 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 | 61.80 | 32.70% | -127.20 | | |
| Training Courses | 216.00 | 360.00 | 0.00 | 400.00 | 1150.00 | 500.00 | 50.00 | 10.00% | -450.00 | | |
| Salaries Inc. HMRC | 7223.16 | 7522.54 | 8056.97 | 8640.00 | 8630.27 | 9368.00 | 4617.14 | 49.29% | -4750.86 | | |
| | **10462.99** | **9779.74** | **10116.97** | **11530.00** | **12613.77** | **12559.00** | **6067.56** | **48.31%** | **-6491.44** | | |
| | | | | | | | | | | | |
| **Grants** | | | | | | | | | | | |
| Grants | 600.00 | 650.70 | 92.00 | 0.00 | 650.00 | 0.00 | 500.00 | 0.00% | 500.00 | | |
| 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** | **500.00** | **500.00%** | 400.00 | | |
| | | | | | | | | | 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 | 4252.50 | 75.00% | -1417.50 | | |
| 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** | **5117.24** | **66.50%** | **-2577.76** | | |
| | | | | | | | | | | | |
| **Total Expenditure** | **16688.09** | **20811.70** | **17673.43** | **20695.00** | **19947.38** | **20354.00** | **11684.80** | **57.41%** | **-8669.20** | | |
| | | | | | | | | | | | |
| **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 | 100.00 | 9.52% | -950.00 | | |
| 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 | 11.77 | 100.00% | 0.00 | | |
| 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 | 856.85 | 141.25% | 250.24 | | |
| 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** | **11561.31** | **51.11%** | **-11057.07** | | |
| | | | | | | | | | | | |
| **Income less Expenditure** | **-1187.66** | **2465.05** | **3863.22** | **436.77** | **2723.54** | **2264.38** | **-123.49** | **-5.45%** | **-2387.87** | | |
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| **Updated 09/2024** | | | | | | | | | | | |