

HOPESAY PARISH COUNCIL BUDGET 2024/25 £21,891

| BUDGET HEADINGS | <i>from</i> | BUDGET | actual spend to end MAR | Remaining Budget | OVER SPEND | COMMENTS |
|----------------------------|-------------|---------------|----------------------------|---------------------|------------|---|
| staff salary / tax | P | 8,270 | 8,130 | 140 | | |
| IT Support/website | P | 440 | 324 | 116 | | <i>Vired to IT Earmarked Reserve</i> |
| Room Hire | P | 160 | 130 | 30 | | |
| Office running Costs | P | 780 | 765 | 15 | | includes £72 bank charges |
| Insurance & Audit | P | 850 | 816 | 34 | | |
| Subs & Training | P | 650 | 623 | 27 | | |
| Grants | P + ER | 300 | 300 | 0 | | |
| Publicity & communications | P | 150 | 109 | 41 | | |
| Footway Lighting | p | 100 | 90 | 10 | | |
| Arbor Tree & area | P | 200 | 0 | 200 | | <i>vired to Arbor Tree & Enclosure Earmarked Reserve</i> |
| Aston Green | P | 3,700 | 3,334 | 366 | | <i>£509 total vired to Aston Green Earmarked Reserve then vired to Aston Green 2025 2026 budget for path maintenance work</i> |
| AG management plan | p | 600 | 457 | 143 | | |
| CIL NF Parish Project | CIL NF | 5,691 | 235 | 5,456 | | <i>see 2025 2026 budget, it uses £5,294 of this for play equipment, silt trap, and a dot gov website. BUT, the CIL money has to remain in a CIL project budget because it must be accounted for separately.</i> |
| TOTAL | | 21,891 | 15,313 | 6,578 | 0 | <i>NB budget spend is NET - excludes VAT.</i> |