

Nuneham Courtenay Parish Council meeting, Tuesday 7th January 2025

Payments	Budget 2024-25 as amended	Amount to end Q3	Percentage to end Q3	Draft Budget 2025-26
Recurrent costs				
Staff costs	£3,400.00	£1,441.68	42.4%	£3,500.00
Playing Field	£0.00	£0.00	n/a	£1,000.00
Village Hall hire	£300.00	£0.00	0.0%	£350.00
Subsistence and travel	£200.00	£81.90	41.0%	£250.00
Office and stationery	£200.00	£101.09	50.5%	£250.00
Insurance	£300.00	£241.00	80.3%	£300.00
Audit	£450.00	£305.00	67.8%	£350.00
Subscriptions	£250.00	£47.00	18.8%	£300.00
ICO registration	£35.00	£35.00	100.0%	£35.00
Communications	£150.00	£0.00	0.0%	£150.00
Training	£150.00	£0.00	0.0%	£150.00
Elections	£200.00	£0.00	0.0%	£200.00
Website	£400.00	£395.00	98.8%	£300.00
Annual Parish Meeting	£50.00	£5.98	12.0%	£50.00
Litter	£65.00	£41.40	63.7%	£75.00
Grants	£500.00	£0.00	0.0%	£500.00
Recoverable VAT	£300.00	£121.80	40.6%	£300.00
Total	£6,950.00	£2,816.85	40.5%	£8,060.00
Projects/One-Off Costs				
Defibrillator replacements	£350.00	£209.00	59.7%	£0.00
Flooding	£100.00	£0.00	0.0%	£0.00
Village Guide	£1,800.00	£1,050.00	58.3%	£0.00
Sub-total	£2,250.00	£1,259.00	56.0%	£0.00
Total	£9,200.00	£4,075.85	44.3%	£8,060.00
Receipts				
Precept	£6,844.00	£6,844.00	100.0%	£0.00
Community Infrastructure Levy	£12,384.65	£12,384.65	100.0%	£0.00
Recoverable VAT	£300.00	£131.00	43.7%	£300.00
Bank interest	£10.00	£239.95	2399.5%	£200.00
Total	£19,538.65	£19,599.60	100.3%	£500.00
Surplus/Deficit	£10,338.65	£15,523.75		-£7,560.00
Contribution from General Reserve				£240.00
Precept				£7,320.00
Level of General Reserve at end 2023-24				£6,216.31