

Nuneham Courtenay Parish Council meeting, Tuesday 4th March 2025

Payments	Budget 2024-25	Amount to end month 10	Percentage to end month 10
Recurrent costs			
Staff costs	£4,200.00	£3,524.01	83.9%
Village Hall hire	£300.00	£0.00	0.0%
Subsistence and travel	£200.00	£109.80	54.9%
Office and stationery	£200.00	£137.89	68.9%
Insurance	£300.00	£241.00	80.3%
Audit	£310.00	£305.00	98.4%
Subscriptions	£250.00	£47.00	18.8%
ICO registration	£35.00	£35.00	100.0%
Communications	£150.00	£0.00	0.0%
Training	£150.00	£0.00	0.0%
Elections	£200.00	£0.00	0.0%
Website	£400.00	£395.00	98.8%
Annual Parish Meeting	£50.00	£5.98	12.0%
Litter	£65.00	£41.40	63.7%
Grants	£500.00	£0.00	0.0%
Recoverable VAT	£300.00	£121.80	40.6%
Total	£7,610.00	£4,963.88	65.2%
Projects/One-Off Costs			
Defibrillator replacements	£350.00	£209.00	59.7%
Flooding	£100.00	£0.00	0.0%
Village Guide	£1,800.00	£1,066.73	59.3%
Sub-total	£2,250.00	£1,275.73	56.7%
Total	£9,860.00	£6,239.61	63.3%
Receipts			
Precept	£6,844.00	£6,844.00	100.0%
Community Infratsructure Levy	£12,384.65	£12,384.65	100.0%
Recoverable VAT	£300.00	£131.00	43.7%
Bank interest	£300.00	£239.95	80.0%
Total	£19,828.65	£19,599.60	98.8%
Surplus/Deficit	£9,968.65	£13,360.00	

Notes

1. The Council amended the budget at its meeting on 3rd September 2024 by:
 - Increasing the provision for payments in relation to the Website from £250 to £400, and
 - Reducing the provision for payments in relation to the Audit from £600 to £450.
2. The Council amended the budget at its meeting on 7th October 2024 by:
 - Creating a provision for payments in relation to the Defibrillator of £350
3. The Council amended the budget at its meeting on 5th November 2024 by: creating provisions for payments in respect of:
 - Flooding of £100, and
 - The Village Guide of £1,800, to be funded from the Village Guide restricted reserve.
4. The Council further amended the budget at its meeting on 7th January 2025 by:
 - Increasing the provision for payments in respect of Staff costs from £3,400 to £4,200
 - Reducing the provision for payments in respect of the Audit from £450 to £310, and
 - Increasing the provision for receipts from Bank interest from £10 to £300.