

TCC PC Budget 31/12/2023	Budget 2023-24	YTD	Remaining	%	Predicted remaining	Predicted Outcome		
RECEIPTS	Budget 2023-24	YTD Income	Remaining	%	Predicted remaining	increase		
Precept	39518	39518	0	100%	0	39518	0	
Parish Footpath Agency Scheme	887	878	9	99%	9	887	0	
Bank interest	200	1835	0			1800	1600	
Miscellaneous		0	0					
Village Hall Income	2625	1736	889	66%	393	2129	-496	
Village Hall Income - Regular	3045	1323	1722	43%	827	2150	-895	
Village Hall Income Extraordinary	0		0	-	0	0	0	
subtotal excl precept or vat	6,757		5772	2620	85%	1229		6966
VAT reclaimed	0	12856	0	-	-14	12842		
RECEIPTS TOTAL	46275	58146	2620	126%	1215		59327	
PAYMENTS	Budget 2023-24	YTD Spend	Remaining	%	Predicted remaining			
GENERAL ADMIN								
Payroll	78	45	33	58%	33	78	0	
office supplies / petty cash	403	125	278	31%	278	403	0	
Legal & professional fees	54	3	51	6%	51	54	0	
Mobile phone	84	31	53	37%	53	84	0	
Training & Foundation Award	432	123	309	28%	309	432	0	
Insurance premium	2,592	2175	417	84%	417	2175	-417	
Mower Insurance	217	0	217	0%	217	217	0	
Audit	756	715	41	95%	41	756	0	
Subscriptions	665	381	284	57%	284	665	0	
IT purchase	302	0	302	0%	302	302	0	
Website & email	72	44	28	61%	28	72	0	
Health & Safety	63	0	63	0%	63	63	0	
Bank Fees	165	81	84	49%	84	165	0	
subtotal Admin	5,883		3724	2159	63%	2159		5466
Staff salary subtotal	22,752		16,355		5,311			
Pension	499	383	116	77%	807	1190	691	
HMRC	5,153	3541	1612	69%	2004	5545	392	
EXPENDITURE	Budget	YTD	Remaining	%	Predicted remaining			
STAFF COSTS								
subtotal staff	28,404	20,279	8,125	71%	8,122	28401	-3	28,401
COMMUNITY								
Parish Council Grants Awarded	2,101	1638	464	78%	464	2101	0	
Christmas tree, lights, events	173	63	110	36%	110	173	0	
Defibrillator	254	495	-241	195%	0	495	241	
subtotal Community	2,528	2,195	333	87%	574			2,769
PARKS AND OPEN SPACES								
Upkeep open spaces tree surgery	810	269	541	33%	541	810	0	
Playing Field running costs	1,690	1747	-57	103%	0	1875	185	
Play Area Inspection	135	132	3	98%		132	-3	
Workwear/PPE	230	0	230	0%	230	230	0	

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Village operative equipment	230	39	191	17%	191	230	0
Rent for garage & ass. costs	622	465	157	75%	157	622	0
Fuel & Petrol	340	191	149	56%	149	340	0
Mower repairs & petrol	769	590	179	77%	179	769	0
Subtotal Parks/Open Spcs	4,016	3,165	851	79%	906		5008
VILLAGE HALL							
Cleaning	2,035	1110	925	55%	925	2035	0
Electricity	1,685	640	1045	38%	1045	1000	-685
Water	292	197	96	67%	96	292	0
Servicing/Repairs	324	107	217	33%	217	324	0
Electrical testing/H&S works	512	409	103	80%	103	512	0
Hallmaster	230	199	31	87%	31	230	0
Sundries	287	251	36	87%	36	287	0
Marketing		0	0	-	0	0	0
subtotal Village Hall	5,365	2,912	2,453	54%	2,453		4,680
PAYMENTS TOTAL	47006	32544	14462	69%	14754		46324

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EARMARKED RESERVES	Budget 2023-24	YTD in	YTD pay	Tot spend	Remaining	%	Predicted remaining		
CIL - pumptrack	4,083.17	0.00	4,083.17		0.00	100%	0	0	-4083
S106 Goldney House - pump track	7,628.74	0.00	7,628.74		0.00	100%	0	0	-7629
Groundworks - tesco grant - pumptrack	1,000.00	0.00	1,000.00		0.00	100%	0	0	-1000
Crowdfunding	2,561.87	0.00	2,561.87		0.00	100%	0	0	-2562
Ward Councillor grant - pumptrack	550.40	0.00	550.40		0.00	100%	0	0	-550
V Hall & PF development - pumptrack	38,479.26	2,958.16	38,360.15		3077	92%	3077	3077	-35402
PT 2.5% snagging fee June 2024	1,514.74	0.00	0.00		1515	0%	1515	1515	0
subtotal pump track	55818			51226	4592		4592		4592
V Hall & Playing Field development	6,000	0	1019		4981	17%	4981	4981	-1019
Memorial Garden	6,500	0	0		6500	0%	6500	6500	0
Benches Grant	500	0	0		500	0%	500	500	0
Small Business Grant V Hall recovery	2,000	0	0		2000	0%	2000	2000	0
Building Maintenance	23,367	0	0		23367	0%	23367	23367	0
TNL - village hall									
Building Improvements									
Equipment renewal	4,400	0	0		4400	0%	4400	4400	0
Village Hall Key Deposits	700	56	0		756	-8%	756	756	56
Election contingency	1,104	0	0		1104	0%	1104	1104	0
Staff contingency	1,200	0	0		1200	0%	1200	1200	0
EARMARKED RESERVES TOTALS	101589	3014	55204	52190	49400	51%	49400		49400