

Ewhurst Parish Council

Budget report 2024/2025 (figures exclude VAT)

To 31 January 2025

Receipts

	Period Actual	Budget
Receipts		
VAT Repayments	5,439.88	3,784.00
Precept	80,437.00	80,437.00
Bank Interest	2,389.06	1,688.00
Rates Reimbursement	170.03	150.00
Hirings - SX Playing Field	350.00	350.00
CIL Payments	0.00	0.00
Miscellaneous	88.00	0.00
Grant Income	0.00	0.00

Total Receipts

88,873.97

86,409.00

Payments

	Period Actual	Budget
Administration		
Salaries	20,483.99	25,323.00
Stationery	63.54	50.00
Postage	292.70	300.00
Telephone	57.24	100.00
Subscriptions	474.06	575.00
Printing	530.91	700.00
Meeting Room Hire	243.00	375.00
Website and IT	1,712.14	2,000.00
Office Equipment	0.00	250.00
Health and Safety	71.92	150.00
Electricity	136.94	300.00
Business Rates	170.03	150.00
General Administration	267.00	800.00
Election Costs	0.00	500.00
Training	40.00	250.00
Employers NI	774.97	983.00
Employers Pension Contributions	3,963.20	5,090.00
Councillors Allowance	170.00	1,260.00
Chairmans Allowance	60.00	250.00
Office Allowance	1,053.60	1,265.00
Travel Expenses	229.95	600.00
Payroll Fees	469.48	520.00
Audit Fees	498.60	600.00
Legal Fees	1,840.00	1,000.00
Insurance	2,924.55	2,800.00
Bank Charges	64.20	80.00

Herdman Management Fee	941.00	958.00
Total Administration	37,533.02	47,229.00

Projects and Events

Local Action Plan	0.00	200.00
Community Open Spaces	3,000.00	3,000.00
Events	705.16	700.00
Highways Fund	0.00	3,000.00
Total Projects and Events	3,705.16	6,900.00

Assets and Maintenance

Handyman	4,489.65	5,750.00
Staplecross Field Capital Expenditure	0.00	1,000.00
Herdman Capital Expenditure	1,428.93	1,500.00
St Marks Car Park	0.00	500.00
War Memorials	0.00	0.00
Fingerposts	0.00	0.00
Flagpole	0.00	0.00
Village Signs	0.00	0.00
Noticeboards	0.00	0.00
Allotments	55.00	770.00
Defibrillators	420.00	1,100.00
Bus Shelters	0.00	1,000.00
Grit Bins	183.50	250.00
Waste Disposal	0.00	1,500.00
Dog Waste Bins	1,043.46	2,648.00
General Maintenance	1,277.70	2,300.00
Staplecross Field General Maintenance	1,431.43	500.00
Staplecross Playground Maintenance	354.50	500.00
Herdman General Maintenance	1,859.99	1,500.00
Herdman Playground Maintenance	0.00	1,500.00
Grass Cutting	2,719.20	2,719.00
Grass Cutting - Staplecross Field	1,606.80	1,607.00
Playground Inspections	453.00	853.00
Land fronting SX Village Hall	2,525.00	0.00
Total Assets and Maintenance	19,848.16	27,497.00

Grants

Grants and Donations	3,350.00	4,000.00
Total Grants	3,350.00	4,000.00

Total Payments

64,436.34

85,626.00