

Yelvertoft Parish Council		All figures exempt VAT		
Budget 2023/24		ACTUAL 2023/24		
Item	BUDGET	As at 31.03.24		Budget Remaining
		Income	Expenditure	
INCOME				
Precept	£29,503.00	£29,503.00		£0.00
Grass cutting - village	£417.00	£417.91		-£0.91
Interest	£300.00	£1,275.80		-£975.80
Interest - Cemetery legacy	£85.00	£424.14		-£339.14
Allotment rents	£380.00	£237.50		£142.50
Allotment water	£40.00	£86.04		-£46.04
Cemetery	£800.00	£1,500.00		-£700.00
VAT Refund	£1,200.00	£7,996.51		-£6,796.51
Lilbourne Windfarm grant	£2,000.00	£2,943.69		-£943.69
Litter picking	£323.00	£0.00		£323.00
Village Directory adverts	£0.00	£0.00		£0.00
CIL	£0.00	£0.00		£0.00
Warm Spaces Grant	£1,500.00	£1,500.00		£0.00
Other	£0.00	£0.00		£0.00
TOTALS	£36,548.00	£45,884.59		-£9,336.59
EXPENDITURE				
General Administration/audit	£2,000.00		£1,817.04	£182.96
PC Newsletter	£750.00		£723.30	£0.00
Parish News donation	£0.00		£336.00	-£336.00
Environmental	£500.00		£0.00	£0.00
Election	£0.00		£0.00	£0.00
Grass cutting - village	£2,562.00		£2,379.60	£182.40
Subs/donations	£1,700.00		£1,669.68	£30.32
CIL (see EMRs)				
Lilbourne windfarm grant - st light loans	£1,000.00		£1,046.88	-£46.88
Lilbourne windfarm grant - grants	£1,699.22		£800.00	£899.22
Street light maintenance	£500.00		£25.00	£475.00
Street light electricity	£800.00		£1,176.22	-£376.22
Insurances	£1,900.00		£1,769.95	£130.05
Clerks Salary & liabilities	£9,910.00		£9,371.99	£538.01
Cemetery - Grass cutting	£5,000.00		£3,072.00	£1,928.00
Cemetery - maintenance	£0.00		£1,266.53	-£1,266.53
Litter picking	£300.00		£0.00	£300.00
Tarrys End	£500.00		£0.00	£500.00
General maintenance	£5,000.00		£1,368.11	£3,631.89
Tree Works	£3,000.00		£0.00	£3,000.00
Annual tree survey	£1,500.00		£775.00	£725.00
Website	£120.00		£141.00	-£21.00
Training	£800.00		£0.00	£800.00
Allotment water	£300.00		£148.42	£151.58
Allotment maintenance	£1,000.00		£85.20	£914.80
Bank charges	£72.00		£72.00	£0.00
3 month trading reserve	£4,415.50		£0.00	£4,415.50
Annual Christmas Tree	£550.00		£296.90	£253.10
Events	£1,000.00		£500.00	£500.00
Welcome Space	£1,500.00		£901.50	£598.50
Defibrillator	£400.00		£431.90	-£31.90
S137	£0.00		£23.98	-£23.98
Grant expenditure from grants received - Other	£0.00		£0.00	£0.00
Contingency	£5,000.00		£0.00	£5,000.00
TOTAL	£53,778.72		£30,198.20	£23,053.82
EMRs / PROJECTS				
Cemetery - extend cremated area	£3,900.00		£0.00	£3,900.00
Cemetery - Rose Garden kerb stones	£6,000.00		£0.00	£6,000.00
Cemetery - extend path	£2,000.00		£2,000.00	£0.00
War Memorial renovation works	£1,550.00		£1,550.00	£0.00
Flooding - legal fees	£2,000.00		£0.00	£2,000.00
KGV/Allotment Field improvements	£0.00	£19,222.89	£2,528.34	£16,694.55
KGV Field - field boundary maintenance	£1,000.00		£0.00	£1,000.00
Vehicle Activated Sign - Budget	£1,262.00		£1,879.80	-£617.80
Vehicle Activated Sign - CIL	£988.20		£988.20	£988.20
Election 2025	£1,000.00		£0.00	£1,000.00
TOTAL	£19,700.20	£19,222.89	£8,946.34	£30,964.95
Cash in hand				
Current account		£4,022.67		
Deposit account		£60,339.35		
VAT to reclaim		£3,003.29		
		£67,365.31		
+ Cemetery Legacy - Restricted Fund		£10,644.30		