

Yelvertoft Parish Council		All figures exempt VAT		
Budget 2024/25		ACTUAL 2024/25		
Item	BUDGET	As at 01.04.24		Budget Remaining
		Income	Expenditure	
<b>INCOME</b>				
Precept	£30,388.00	£0.00		£30,388.00
Grass cutting - village	£417.91	£0.00		£417.91
Interest	£600.00	£0.00		£600.00
Interest - Cemetery legacy	£120.00	£0.00		£120.00
Allotment rents	£380.00	£0.00		£380.00
Allotment water	£70.00	£0.00		£70.00
Cemetery	£800.00	£0.00		£800.00
VAT Refund	£3,003.29	£0.00		£3,003.29
Lilbourne Windfarm grant	£2,000.00	£0.00		£2,000.00
Litter picking	£323.00	£0.00		£323.00
Village Directory adverts	£20.00	£0.00		£20.00
CIL	£0.00	£0.00		£0.00
Solar Farm Fund	£10,000.00	£0.00		£10,000.00
Warm Spaces Grant	£0.00	£0.00		£0.00
Other	£0.00	£0.00		£0.00
<b>TOTALS</b>	<b>£48,122.20</b>	<b>£0.00</b>		<b>£48,122.20</b>
<b>EXPENDITURE</b>				
General Administration/audit	£2,500.00		£0.00	£2,500.00
PC Newsletter	£750.00		£0.00	£750.00
Parish News donation	£336.00		£0.00	£336.00
Environmental	£1,000.00		£0.00	£1,000.00
Election	£0.00		£0.00	£0.00
Grass cutting - village	£2,828.00		£0.00	£2,828.00
Subs/donations	£2,200.00		£0.00	£2,200.00
CIL	£0.00		£0.00	£0.00
Lilbourne windfarm grant - grants	£2,000.00		£0.00	£2,000.00
Street light maintenance	£500.00		£0.00	£500.00
Street light electricity	£800.00		£0.00	£800.00
Insurances	£2,192.00		£0.00	£2,192.00
Play inspection	£400.00		£0.00	£400.00
Clerks Salary & liabilities	£10,500.00		£0.00	£10,500.00
Cemetery - Grass cutting	£4,000.00		£0.00	£4,000.00
Cemetery - maintenance	£500.00		£0.00	£500.00
Cemetery - software	£500.00		£0.00	£500.00
Litter picking	£300.00		£0.00	£300.00
Tarrys End	£1,500.00		£0.00	£1,500.00
General maintenance	£4,500.00		£0.00	£4,500.00
Tree Works	£5,000.00		£0.00	£5,000.00
Annual tree survey	£1,000.00		£0.00	£1,000.00
Website	£120.00		£0.00	£120.00
Training	£800.00		£0.00	£800.00
Allotment water	£300.00		£0.00	£300.00
Allotment maintenance	£1,000.00		£0.00	£1,000.00
Bank charges	£72.00		£0.00	£72.00
3 month trading reserve	£4,653.00		£0.00	£4,653.00
Annual Christmas Tree	£600.00		£0.00	£600.00
Events	£500.00		£0.00	£500.00
Welcome Space	£1,500.00		£0.00	£1,500.00
Defibrillator	£200.00		£0.00	£200.00
Solar farm fund	£10,000.00		£0.00	£10,000.00
S137	£0.00		£0.00	£0.00
Grant expenditure from grants received	£0.00		£0.00	£0.00
Continuency	£3,000.00		£0.00	£3,000.00
<b>TOTAL</b>	<b>£66,051.00</b>		<b>£0.00</b>	<b>£66,051.00</b>
<b>EMRs / PROJECTS</b>				
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 - bin shelter extension	£400.00		£0.00	£400.00
Flooding - legal fees	£2,000.00		£0.00	£2,000.00
Flooding contribution to works	£4,000.00		£0.00	£4,000.00
KGV/Allotment Field improvements	£0.00	£0.00	£0.00	£0.00
Vehicle Activated Sign - Budget	£1,262.00		£0.00	£1,262.00
I.T. Equipment (Laptop,printer)	£600.00		£0.00	£600.00
Election 2025	£1,000.00		£0.00	£1,000.00
<b>TOTAL</b>	<b>£19,162.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£19,162.00</b>
<b>Cash in hand</b>				
Current account		£4,022.67		
Deposit account		£60,339.35		
VAT to reclaim		£0.00		
		<b>£64,362.02</b>		
+ Cemetery Legacy - Restricted Fund		£10,644.30		