

Description	BUDGET	ACTUAL	DELTA	BUDGET	ACTUAL	PREDICTED	DELTA	PROPOSED	% Delta	PROPOSED	Notes
	2022-2023			To March 2024	As at End Nov 2023	To End March 2024		To end March 2025	Year on Year	To end March 2026	
RECEIPTS											
Precept	80,580.00	80,580.00	0.00	80,580.00	80,590.00	80,590.00	10.00	90,000.00	11.69%	96,000.00	
VAT Refund	0.00	6,126.51	6,126.51	10,000.00	9,544.72	9,544.72	-455.28	0.00	-100.00%	0.00	
Interest Nat West	0.00	98.06	98.06	26.00	138.40	276.00	250.00	250.00		26.00	
Interest Saffron	0.00	136.85	136.85	50.00	0.00	150.00	100.00	150.00		50.00	
Allotment Rent	1,442.00	3,030.00	1,588.00	2,000.00	1,492.50	1,492.50	-507.50	1,500.00	-25.00%	1,500.00	
Sports Income: Charity	0.00	0.00	0.00	0.00	0.00	53,700.00	53,700.00	0.00		0.00	Recreation Ground Charity
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00%	0.00	
Transfer from reserves	0.00	0.00	0.00	0.00	0.00	53,000.00	53,000.00	0.00	11.00%	0.00	Transferred to offset Culvert & football hut
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00%	0.00	
Grants	0.00	0.00	0.00	0.00	0.00	700.00	700.00	0.00		0.00	Clr Andrews re defib cabinet
Community Centre regular hire	0.00	0.00	0.00	30,598.00	6,912.48	33,000.00	2,402.00	36,720.00		39,250.00	Hire must match running costs as a minimum
Community Centre ad hoc hire	0.00	0.00	0.00	6,688.00	656.54	500.00	-6,188.00	0.00	-100.00%	0.00	
Community Centre transfer balance	0.00	0.00	0.00	0.00	29,257.29	29,257.29	29,257.29			0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
Section 106	0.00	0.00	0.00	0.00	7,428.87	7,428.87	7,428.87	107,718.70	#DIV/0!	0.00	changing rooms/ youth: must be spent by 31.3.2025
Insurance: CC claim	0.00	8,451.69	8,451.69	0.00	0.00	0.00	0.00	0.00		0.00	
Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
Misc	0.00	82.36	82.36	0.00	91.05	91.05	91.05	0.00		0.00	
TOTAL INCOME	82,022.00	98,505.47	16,483.47	129,942.00	136,111.85	216,030.43	86,088.43	236,338.70	81.88%	136,826.00	
PAYMENTS											
Employment Costs	18,759.00	19,423.74	664.74	21,000.00	10,771.73	27,000.00	6,000.00	28,000.00	33.33%	28810.00	
Clerk	13,546.00	14,145.48	599.48	15,000.00	7,813.23	20,000.00	5,000.00	21,000.00	40.00%	21,630.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	
PAYE	4,493.00	4,518.72	25.72	5,000.00	2,486.91	6,000.00	1,000.00	6,000.00	20.00%	6,180.00	
Pension (Clerk)	720.00	759.54	1,000.00	1,000.00	471.59	1,000.00	0.00	1,000.00	0.00%	1,000.00	
Courses and Travel	600.00	383.13	-216.87	600.00	454.80	850.00	-250.00	800.00	33.33%	800.00	
Training	100.00	0.00	-100.00	100.00	120.00	200.00	100.00	300.00	200.00%	300.00	
Travel	500.00	383.13	-116.87	500.00	334.80	650.00	150.00	500.00		500.00	
Grounds Maintenance	13,000.00	20,680.00	7,680.00	9,800.00	900.00	5,500.00	-4,300.00	9,700.00	-1.02%	6600.00	
Memorial Field	3,500.00	6,640.00	3,140.00	0.00	0.00	0.00	0.00	0.00		0.00	see Charity
Burrs Meadow	1,000.00	910.00	-90.00	3,000.00	0.00	1,500.00	-1,500.00	3,000.00		1,500.00	
Mansfield, Colliers End	500.00	700.00	200.00	500.00	0.00	500.00	0.00	1,500.00		600.00	Biodiversity tree planting / mowing
The Moors	3,500.00	560.00	-2,940.00	3,000.00	900.00	2,000.00	-1,000.00	2,000.00		2,000.00	
Jubilee Garden	3,500.00	10,700.00	7,200.00	2,000.00	0.00	1,000.00	-1,000.00	1,000.00		1,000.00	
Buntingford Road / Standon HS	500.00	560.00	60.00	600.00	0.00	500.00	-100.00	500.00		500.00	
Tree survey	500.00	610.00	110.00	700.00	0.00	0.00	-700.00	1,700.00		1,000.00	Tree work/inspection
Subscriptions	1,086.00	1,086.52	0.52	1,105.00	1,056.96	1,096.96	-8.04	1,120.00	1.36%	1,130.00	
CPRE	36.00	36.00		40.00	36.00	36.00		40.00		40.00	
HAPTC	1,010.00	1,010.52	0.52	1,025.00	1,020.96	1,020.96	-4.04	1,040.00	1.46%	1,050.00	
Information Commissioner	40.00	40.00	0.00	40.00	0.00	40.00	0.00	40.00	0.00%	40.00	
Administration	3,550.00	3,079.33	-470.67	4,172.00	1,682.11	3,169.82	-1,002.18	5,142.00	23.25%	3,572.00	
Payroll	350.00	426.00	76.00	450.00	264.00	390.00	-60.00	400.00		420.00	
Website	900.00	785.00	-115.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00%	1,000.00	
Audit	700.00	650.00	-50.00	680.00	630.00	630.00	-50.00	680.00	0.00%	700.00	
Stationery, postage & printing	136.00	129.47	-6.53	140.00	6.11	136.00	-4.00	140.00	0.00%	150.00	
Telephones	100.00	84.00	-16.00	100.00	118.18	200.00	100.00	200.00		200.00	

Description	2022-2023			To March 2024	As at End Nov 2023	To End March 2024		To end March 2025	Year on Year	To end March 2026	Notes
Broadband	72.00	60.00	-12.00	72.00	36.00	100.00	28.00	100.00	%	100.00	
Unity service charge	72.00	72.00	0.00	90.00	36.00	72.00	-18.00	72.00		72.00	
Scribe Accounts System	470.00	468.00	-2.00	480.00	561.60	561.60	81.60	640.00		720.00	
Planning application	0.00	13.20	13.20	0.00	30.22	30.22	30.22	50.00		50.00	
IT Support	100.00	66.66	-33.34	100.00	0.00	50.00	-50.00	100.00		100.00	
Bind Minutes	250.00	225.00	-25.00	60.00	0.00	0.00	-60.00	60.00		60.00	
Election	0.00	0.00	0.00	1,000.00	0.00	0.00	-1,000.00	1,000.00		0.00	
Purchase new laptop	400.00	100.00	-300.00	0.00	0.00	0.00	0.00	700.00	#DIV/0!	0.00	new laptop
Village Hall	2,000.00	2,102.00	102.00	1,100.00	7,050.00	60,000.00	58,900.00	1,600.00	45.45%	1,500.00	
Culvert: surveys / project managem	1,000.00	2,102.00	1,102.00	0.00	3,150.00	10,000.00	10,000.00	0.00	#DIV/0!	0.00	
Culvert: works	1,000.00	0.00	-1,000.00	0.00	3,900.00	50,000.00	50,000.00	500.00	#DIV/0!	500.00	From reserves
Village Hall: building repairs	0.00	0.00	0.00	1,000.00	0.00	0.00	-1,000.00	1,000.00	0.00%	1,000.00	
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	
Hall Hire	0.00	0.00	0.00	100.00	0.00	0.00	-100.00	100.00	0.00%	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	
Playground	5,050.00	2,536.32	-2,513.68	11,000.00	1,136.66	2,900.00	-8,100.00	11,200.00	1.82%	11,400.00	
Inspections	900.00	761.32	-138.68	1,000.00	426.66	900.00	-100.00	1,200.00	20.00%	1,400.00	
Maintenance	1,650.00	1,775.00	125.00	5,000.00	710.00	2,000.00	-3,000.00	5,000.00	0.00%	5,000.00	
New equipment	2,500.00	0.00	-2,500.00	5,000.00	0.00	0.00	-5,000.00	5,000.00	0.00%	5,000.00	S106: early years play 2025
Community Centre	59,180.00	13,161.74	-46,018.26	36,200.00	23,807.71	64,047.28	27,847.28	140,440.00	287.96%	42,470.00	
Building Surveys	2,000.00	900.00	-1,100.00	1,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00%	0.00	For refurbishment
Project Management	7,000.00	0.00	158.56	5,000.00	975.34	2,000.00	-3,000.00	5,000.00		0.00	Wilby & Burnett: part of refurb/rebuild
Licence	180.00	360.00	180.00	200.00	0.00	200.00	0.00	200.00		200.00	Building alcohol licence
Building work/renovation	50,000.00	0.00	-50,000.00	30,000.00	1,229.51	2,000.00	-28,000.00	2,000.00		0.00	Refurbishment/ rebuild: capital £1.5m
Guttering	0.00	1,440.00	1,440.00	0.00	0.00	1,000.00	1,000.00	0.00		0.00	Broken again by youths
Drains	0.00	3,350.00	3,350.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	
Electrics	0.00	0.00	0.00	0.00	2,285.00	2,285.00	2,285.00	0.00		0.00	Refurbishment
Toilets	0.00	0.00	0.00	500.00	10,438.36	11,000.00	10,500.00	500.00		0.00	
Insurance claim	0.00	7,111.74	7,111.74	0.00	0.00	0.00	0.00	0.00		0.00	
Ramps	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00		0.00	
Inspections	0.00	0.00	0.00	0.00	660.00	1,000.00		1,000.00		1,000.00	
Sports changing room	0.00	0.00	0.00	60,000.00	0.00	0.00	-60,000.00	92,000.00		0.00	section 106: £92,000
Running Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
Electricity	0.00	0.00	0.00	15,000.00	3,475.14	12,000.00	-3,000.00	15,000.00		17,000.00	escalating costs
Water	0.00	0.00	0.00	5,000.00	66.76	900.00		2,000.00		2,000.00	
Alarm	0.00	0.00	0.00	1,000.00	30.00	1,000.00		1,000.00		1,000.00	Must have annual servicing
Air Con	0.00	0.00	0.00	1,000.00	900.00	900.00		1,000.00		1,000.00	Must have annual servicing
Business Rates	0.00	0.00	0.00	8,000.00	0.00	5,454.23		8,000.00		8,000.00	
Trade Waste	0.00	0.00	0.00	3,947.00	328.90	4,000.00		4,000.00		4,000.00	2 x industrial bins
Fire compliance	0.00	0.00	0.00	400.00	578.14	1,500.00		500.00		500.00	Essential
BT broadband	0.00	0.00	0.00	0.00	261.66	500.00		500.00		500.00	Main use for alarm system
Hallmaster	0.00	0.00	0.00	0.00	199.00	199.00		240.00		270.00	Essential
Sanitary bin services/bins	0.00	0.00	0.00	0.00	350.95	350.95		0.00		0.00	Cleaner doing this service
Cleaning contract	0.00	0.00	0.00	0.00	1,728.00	5,616.00		6,000.00		6,500.00	Essential
Cleaning Consumables	0.00	0.00	0.00	0.00	300.95	400.00	400.00	500.00		500.00	cleaning products
Litter & Bins	3,600.00	1,817.48	-1,782.52	2,900.00	2,349.56	3,371.05	471.05	3,320.00		3,500.00	
Bin supply & installation	1,700.00	0.00	-1,700.00	1,000.00	348.51	1,000.00	0.00	1,000.00		1,000.00	Kevin to install - Burrs Meadow
Litter picking equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
Dog Bin emptying	1,900.00	1,817.48	-82.52	1,900.00	2,001.05	2,001.05	101.05	2,300.00		2,500.00	

Description	2022-2023			To March 2024	As at End Nov 2023	To End March 2024		To end March 2025	Year on Year	To end March 2026	Notes
No dog fouling sign	0.00	0.00	0.00	0.00	370.00	370.00	370.00	0.00		0.00	
S137	25.00	20.00	-5.00	25.00	0.00	20.00	-5.00	20.00	-20.00%	25.00	
Poppy Wreath	25.00	20.00	-5.00	25.00	0.00	20.00	-5.00	20.00		25.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	
Allotment Rent & Maintenance	3,650.06	1,955.06	-1,695.00	2,470.06	1,385.82	3,350.06	880.00	2,950.06	19.43%	3,470.06	
Standon Charities annual rent	1,270.06	1,270.06	0.00	1,270.06	635.00	1,270.06	0.00	1,270.06		1,270.06	
Water charge	650.00	535.00	-115.00	700.00	470.82	700.00	0.00	700.00		800.00	
Maintenance	1,730.00	150.00	-1,580.00	500.00	0.00	500.00	0.00	500.00		500.00	
Skip	0.00	0.00	0.00	0.00	280.00	280.00	0.00	280.00		300.00	
Dog signs	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00		0.00	
Plot clearance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00		600.00	
Village Communal Investments	33,895.00	22,460.20	-11,434.80	18,800.00	18,562.64	39,723.16	20,923.16	28,000.00		29,500.00	
PCSO	15,845.00	4,834.50	-11,010.50	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	
Community First Responders	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,700.00		2,000.00		2,000.00	AED cabinet: see grant
Street Light	100.00	72.50	-27.50	100.00	0.00	72.50	-27.50	100.00	0.00%	100.00	Village Hall light
Air Ambulance	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	
Insurance	4,700.00	319.20	-4,380.80	5,200.00	3,635.66	3,635.66	-1,564.34	4,000.00	-23.08%	4500.00	
Car Parking: Huntsmans Close	2,000.00	2,610.00	610.00	500.00	0.00	2,500.00	2,000.00	1,000.00		1,000.00	Rates payable & hedge cutting
Car Parking: Community Centre	0.00	1,645.00	1,645.00	500.00	0.00	0.00	-500.00	0.00		0.00	Recreation Ground Charity
Village Furniture maintenance	4,000.00	3,734.00	0.00	5,000.00	10,893.47	11,500.00	6,500.00	2,500.00	-50.00%	2,500.00	notice boards & benches
Village Furniture purchase	2,000.00	295.00	-1,705.00	3,000.00	718.51	1,000.00	-2,000.00	1,000.00		2,000.00	
Colliers End Village Hall	250.00	0.00	-250.00	0.00	0.00	0.00	0.00	0.00		0.00	SPC supported grant applications
Legal Fees: Burrs Meadow	2,000.00	1,950.00	-50.00	2,000.00	1,315.00	1,315.00	-685.00	200.00		200.00	
Legal Fees: Land Registry	1,000.00	0.00	-1,000.00	500.00	0.00	0.00	-500.00	200.00		200.00	
Recreation Ground Charity	0.00	0.00	0.00	0.00	0.00	17,000.00	17,000.00	17,000.00		17,000.00	PC will need to financially support this
Public Works Loans Board	90.00	0.00	-90.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	?? Community Cnetre renovation?
Football / storage Hut	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00		0.00	Recreation Ground Charity
Planning Consultant	2,000.00	150.00	-1,850.00	2,000.00	0.00	500.00	-1,500.00	2,000.00	0.00%	2,000.00	Neighbourhood Plan??
Other	1,780.00	250.48	-1,529.52	2,000.00	0.00	1,500.00	-500.00	2,000.00		2,000.00	
Section 106 (see below instead)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
VAT	7,000.00	9,544.72	2,544.72	7,000.00	8,252.00	0.00	-7,000.00	0.00		0.00	
Overall Total	155,265.06	98,650.72	56,614.34	120,172.06	77,409.99	216,028.33	94,185.22	236,292.06	96.63%	136,777.06	
SURPLUS/DEFICIT (negative)	-73,243.06	-145.25		9,769.94		2.10		46.64		48.94	
S106		plus VAT @20%		TOTAL		Notes					
Changing rooms		0.20	0.00	90,000.00							
Toilets		0.20	0.00	7,428.00							
		0.20	0.00	0.00							
		0.20	0.00	0.00							
		0.20	0.00	0.00							
	0.00		0.00	97,428.00							