

SWINDON PARISH COUNCIL

Financial position as at 30/06/2024 (end of first quarter 2024-2025)

	A	B	C	D = B + C	E = D - A
	Budget 2024-2025	Received or Spent to Date	Still To Come	Expected Final Figure	Versus Budget
01 Income					
01 Precept	£12,784.36	£12,784.36	£0.00	£12,784.36	£0.00
02 Other					
01 Allotment Rental	£1,342.00	£0.00	£1,342.00	£1,342.00	£0.00
02 Advertising in Village News	£200.00	£54.00	£146.00	£200.00	£0.00
03 Miscellaneous (note 1)	£40.00	£0.00	£40.00	£40.00	£0.00
04 Interest	£30.00	£77.97	£150.00	£227.97	£197.97
05 "Build Back Better" Grant	£0.00	£0.00	£0.00	£0.00	£0.00
06 CIL Money	£0.00	£3,551.66	£0.00	£3,551.66	£3,551.66
Total Income	£14,396.36	£16,467.99	£1,678.00	£18,145.99	£3,749.63
02 Expenses					
01 Staff Costs					
01 Clerk's Salary	£6,402.06	£1,524.30	£4,572.90	£6,097.20	£-304.86
02 Clerk's Expenses	£384.00	£96.00	£288.00	£384.00	£0.00
03 PAYE Processing Fees	£65.00	£0.00	£65.00	£65.00	£0.00
03 Other					
01 Administration					
01 Audit Fees					
01 Internal	£201.38	£215.00	£0.00	£215.00	£13.62
02 Insurance	£430.92	£0.00	£430.92	£430.92	£0.00
03 Subscriptions					
01 Subscription to GAPTC	£480.53	£512.15	£0.00	£512.15	£31.62
02 Books, Magazines, Web Sites	£100.00	£0.00	£100.00	£100.00	£0.00
03 Subscription to CPRE	£45.00	£40.00	£0.00	£40.00	£-5.00
04 Subscription to SLCC	£166.10	£0.00	£166.10	£166.10	£0.00
05 Subscription to Fields in Trust	£55.00	£0.00	£55.00	£55.00	£0.00
04 General Administration	£250.00	£347.77	£200.00	£547.77	£297.77
05 Training for Councillors and Clerk	£1,000.00	£65.00	£700.00	£765.00	£-235.00
02 Communications					
01 Village News (note 2)	£2,000.00	£753.70	£1,758.63	£2,512.33	£512.33
02 Web Site Expenses	£250.00	£14.97	£200.00	£214.97	£-35.03
03 Digital Services (including Zoom)	£200.00	£38.97	£100.00	£138.97	£-61.03
04 Facebook Expenses	£100.00	£0.00	£0.00	£0.00	£-100.00
06 Printing	£0.00	£0.00	£0.00	£0.00	£0.00
03 Ground Works	£0.00	£225.00	£-225.00	£0.00	£0.00
04 Allotments	£200.00	£0.00	£200.00	£200.00	£0.00
05 Meeting Room Hire	£340.00	£200.00	£140.00	£340.00	£0.00
06 Grants (S137 Expenditure, note 3)	£100.00	£0.00	£100.00	£100.00	£0.00
07 Chairman's Allowance	£100.00	£0.00	£100.00	£100.00	£0.00
08 Volunteer Support	£100.00	£0.00	£100.00	£100.00	£0.00
09 Amenity Area trees	£5,000.00	£0.00	£5,000.00	£5,000.00	£0.00
11 Village News Competition Prizes	£100.00	£0.00	£100.00	£100.00	£0.00
12 Special Projects					
01 Legal Advice for Village Hall	£2,000.00	£0.00	£2,000.00	£2,000.00	£0.00
02 Redevelopment of sundial	£250.00	£0.00	£250.00	£250.00	£0.00
03 IT equipment purchase/upgrades	£500.00	£0.00	£500.00	£500.00	£0.00
04 Maintenance of War Memorial	£0.00	£0.00	£0.00	£0.00	£0.00
06 Climate Change	£0.00	£0.00	£0.00	£0.00	£0.00
07 Use of Local Green Space (Elms Park)	£1,000.00	£0.00	£1,000.00	£1,000.00	£0.00
09 Annual Parish Meeting	£200.00	£0.00	£200.00	£200.00	£0.00
10 Summer Celebration Event	£2,000.00	£0.00	£2,000.00	£2,000.00	£0.00
11 Purchase of Car Park	£0.00	£0.00	£30,000.00	£30,000.00	£30,000.00
12 Maintenance of Village Hall Car Park	£1,000.00	£0.00	£1,000.00	£1,000.00	£0.00
13 Improvement of Play Area and Park	£1,000.00	£0.00	£1,000.00	£1,000.00	£0.00
10 Winter Maintenance	£200.00	£0.00	£200.00	£200.00	£0.00
	£55,012.70	£4,032.86	£52,301.55	£56,334.41	£30,114.43
Overall position (positive is overspend)	£40,616.34	£-12,435.13	£50,623.55	£38,188.42	£26,364.80
Reserves at start of 2023-2024				£62,527.74	
Reserves at end of 2023-2024				£24,339.32	

Assumes all VAT reclaimed

LGA 1972 Section 137 spending limit for 2023-2024 is £9.93 per elector (not relevant while we hold the General Power of Competence)

Note 1 – Includes wayleave payment from National Grid

Note 2 – Normally 10 issues per year (none in Aug or Jan)

Note 3 – Grant to poppy appeal