SWINDON PARISH COUNCIL

Financial position as at 30/09/2024 (end of first half 2024-2025)

	Α	В	С	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 02 Other	£12,784.36	£12,784.36	£0.00	£12,784.36	£0.00
01 Allotment Rental 02 Advertising in Village News 03 Miscellaneous (note 1)	£1,342.00 £200.00 £40.00	£429.00 £126.00 £0.00	£1,089.00 £74.00 £40.00	£1,518.00 £200.00 £40.00	£176.00 £0.00 £0.00
04 Interest 05 CIL money Total Income	£30.00 £0.00 £14,396.36	£147.26 £3,551.66 £17,038.28	£150.00 £59,091.14 £60,444.14	£297.26 £62,642.80 £77,482.42	£267.26 £62,642.80 £63,086.06
02 Expenses 01 Staff Costs					
01 Clerk's Salary 02 Clerk's Expenses	£6,402.06 £384.00	£3,048.60 £192.00	£3,300.00 £192.00	£6,348.60 £384.00	-£53.46 £0.00
03 PAYE Processing Fees 03 Other	£65.00	£0.00	£65.00	£65.00	£0.00
01 Administration 01 Audit Fees	2024 22	2245.00		2245.00	
01 Internal 01 External	£201.38 £0.00	£215.00 £210.00	£0.00 £0.00	£215.00 £210.00	£13.62 £210.00
02 Insurance 03 Subscriptions	£430.92	£418.37	£0.00	£418.37	-£12.55
01 Subscription to GAPTC 02 Books, Magazines, Web Sites	£480.53 £100.00	£512.15 £0.00	£0.00 £100.00	£512.15 £100.00	£31.62 £0.00
03 Subscription to CPRE	£45.00	£40.00	£0.00	£40.00	-£5.00
04 Subscription to SLCC 05 Subscription to Fields in Trust	£166.10 £55.00	£0.00 £0.00	£166.10 £55.00	£166.10 £55.00	£0.00 £0.00
04 General Administration	£250.00	£380.97	£200.00	£580.97	£330.97
05 Training for Councillors and Clerk 02 Communications	£1,000.00	£65.00	£500.00	£565.00	-£435.00
01 Village News (note 2)	£2,000.00	£1,260.50	£1,260.50	£2,521.00	£521.00
02 Web Site Expenses 03 Digital Services (including Zoom)	£250.00 £200.00	£29.94 £77.94	£50.00 £77.94	£79.94 £155.88	-£170.06 -£44.12
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 04 Allotments	£0.00 £200.00	£225.00 £0.00	-£225.00 £100.00	£0.00 £100.00	£0.00 -£100.00
05 Meeting Room Hire	£340.00	£200.00	£140.00	£340.00	£0.00
06 Grants (S137 Expenditure, note 3)	£100.00	£0.00	£120.00	£120.00	£20.00
07 Chairman's Allowance 08 Volunteer Support	£100.00 £100.00	£0.00 £0.00	£100.00 £300.00	£100.00 £300.00	£0.00 £200.00
09 Old Mill Way trees	£5,000.00	£1,200.00	£3,800.00	£5,000.00	£0.00
11 Village News Competition Prizes 12 Special Projects	£100.00	£0.00	£100.00	£100.00	£0.00
01 Legal Advice for Village Hall 02 Redevelopment of sundial	£2,000.00 £250.00	£0.00 £0.00	£2,000.00 £250.00	£2,000.00 £250.00	£0.00 £0.00
03 IT equipment purchase/upgrades	£500.00	£0.00	£100.00	£100.00	-£400.00
04 Maintenance of War Memorial	£0.00	£0.00	£0.00	£0.00	£0.00
06 Climate Change 07 Use of Local Green Space (Elms Park)	£0.00 £1,000.00	£0.00 £0.00	£0.00 £1,000.00	£0.00 £1,000.00	£0.00 £0.00
07 Ose of Local Green Space (Ellins Park) 09 Annual Parish Meeting	£1,000.00	£0.00	£1,000.00	£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	£26,777.00	£0.00	£26,777.00	£26,777.00
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 10 Winter Maintenance	£1,000.00 £200.00	£0.00 £0.00	£1,000.00 £200.00	£1,000.00 £200.00	£0.00 £0.00
TO WHITE I MAINTENANCE	£55,012.70	£34,852.47	£18,151.54	£53,004.01	£26,784.03
Overall position (positive is overspend)	£40,616.34	£17,814.19	-£42,292.60	-£24,478.41	-£36,302.03

Reserves at start of 2024-2025 £62,527.74

£87,006.15

Reserves at end of 2024-2025
Assumes all VAT reclaimed

LGA 1972 Section 137 spending limit for 2023-2024 is £10.81 per elector

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