

**SWINDON PARISH COUNCIL**

**Financial position as at 31/12/2024 (end of third 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	£1,518.00	£0.00	£1,518.00	£176.00
02 Advertising in Village News	£200.00	£126.00	£74.00	£200.00	£0.00
03 Miscellaneous (note 1)	£40.00	£0.00	£40.00	£40.00	£0.00
04 Interest	£30.00	£192.80	£150.00	£342.80	£312.80
05 CIL money	£0.00	£62,642.80	£0.00	£62,642.80	£62,642.80
<b>Total Income</b>	<b>£14,396.36</b>	<b>£77,263.96</b>	<b>£264.00</b>	<b>£77,527.96</b>	<b>£63,131.60</b>
02 Expenses					
01 Staff Costs					
01 Clerk's Salary	£6,402.06	£4,783.02	£1,594.33	£6,377.35	£-24.71
02 Clerk's Expenses	£384.00	£288.00	£96.00	£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
01 External	£0.00	£210.00	£0.00	£210.00	£210.00
02 Insurance	£430.92	£418.37	£0.00	£418.37	£-12.55
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	£380.97	£50.00	£430.97	£180.97
05 Training for Councillors and Clerk	£1,000.00	£65.00	£500.00	£565.00	£-435.00
02 Communications					
01 Village News (note 2)	£2,000.00	£1,806.30	£780.00	£2,586.30	£586.30
02 Web Site Expenses	£250.00	£61.89	£18.00	£79.89	£-170.11
03 Digital Services (including Zoom)	£200.00	£116.91	£40.00	£156.91	£-43.09
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	£0.00	£225.00	£225.00
04 Allotments	£200.00	£32.65	£100.00	£132.65	£-67.35
05 Meeting Room Hire	£340.00	£200.00	£160.00	£360.00	£20.00
06 Grants (S137 Expenditure, note 3)	£100.00	£120.00	£0.00	£120.00	£20.00
07 Chairman's Allowance	£100.00	£0.00	£100.00	£100.00	£0.00
08 Volunteer Support	£100.00	£238.75	£0.00	£238.75	£138.75
09 Old Mill Way trees	£5,000.00	£1,200.00	£1,000.00	£2,200.00	£-2,800.00
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	£1,000.00	£1,000.00	£-1,000.00
02 Redevelopment of sundial	£250.00	£0.00	£250.00	£250.00	£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	£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	£26,777.00	£0.00	£26,777.00	£26,777.00
12 Maintenance of Village Hall Car Park	£1,000.00	£8,500.00	£-7,500.00	£1,000.00	£0.00
13 Improvement of Play Area and Park	£1,000.00	£0.00	£0.00	£0.00	£-1,000.00
10 Winter Maintenance	£200.00	£0.00	£0.00	£0.00	£-200.00
	<b>£26,219.98</b>	<b>£46,191.01</b>	<b>£1,974.43</b>	<b>£48,165.44</b>	<b>£21,945.46</b>
<b>Overall position (positive is overspend)</b>	<b>£11,823.62</b>			<b>£-29,362.52</b>	<b>£-41,186.14</b>
Reserves at start of 2024-2025				<b>£62,527.74</b>	
Reserves at end of 2024-2025				<b>£91,890.26</b>	

Overall position (positive is overspend)

Reserves at start of 2024-2025

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 under section 137