

<b>Scothern Parish Council Budget v Expenditure 2024/25</b>		
<b>Precept 2024/25</b>	<b>£31,000.00</b>	<b>Expenditure 31/03/25</b>
<b>Administration</b>	<b>£11,355.00</b>	<b>£15,312.68</b>
-Salaries, TAX, expenses	£7,560.00	£11,931.83
-Audit (internal/external)	£500.00	£430.00
-Room hire	£325.00	£307.00
-Insurance/GDPR	£450.00	£435.11
-Office Consumables/bank charges	£275.00	£136.52
-Mileage	£200.00	£344.25
-LALC subs/training	£550.00	£487.46
-IT support/maintenance	£800.00	£590.23
-Mobile phone	£120.00	£75.00
-Broadband VH	£575.00	£575.28
<b>Ground Maintenance</b>	<b>£7,062.00</b>	<b>£5,451.09</b>
Grass Cutting/maintenace -		
-GrangePark/play area/verges/public footpaths/weed kill	£4,460.00	£3,786.11
- Sudbrooke Rd + hedge	£613.00	£349.92
- The beck	£489.00	£244.42
Planters x 4	£1,500.00	£1,070.64
<b>Village/Property Maintenance</b>	<b>£4,724.60</b>	<b>£1,761.79</b>
-Bus shelter cleaning	£1,000.00	£816.15
-General	£1,500.00	£268.64
Grange Park	£2,224.60	£677.00
<b>Grant Funding</b>	<b>£7,275.00</b>	<b>£2,738.30</b>
-Playing Field/St Germain's grass cutting	£2,933.00	£2,570.38
-Other grant/funding	£4,342.00	£167.92
VAT		£2,114.15
<b>Administration</b>	<b>£11,355.00</b>	<b>£15,312.68</b>
<b>Ground Maintenance</b>	<b>£7,062.00</b>	<b>£5,451.09</b>
<b>Village/Property Maintenance</b>	<b>£4,724.60</b>	<b>£1,761.79</b>
<b>Grant Funding</b>	<b>£7,275.00</b>	<b>£2,738.30</b>
	<b>£30,416.60</b>	<b>£27,378.01</b>
<b>General Reserves</b>		
General Reserves	£22,317.81	
<b>Earmarked Reserves</b>	<b>£40,962.87</b>	<b>£38,879.87</b>
Computer Fund	£630.06	
Carpark	£11,825.00	
Play Equipment	£25,372.50	£1,629.00
Heritage Orchard	£765.31	
War Memorial Relocation	£1,000.00	
Scothern News	£1,370.00	£454.00
	<b>TOTAL</b>	<b>£29,461.01</b>