



Full Financial Report: Year To Date (YTD) January 2025

Current YTD to Full Year Budget

Actual 2024-25	Budget 2024-25	Variance xx Favourable (xx) Adverse
1,627.18	13,403	11,775.82
-	-	-
49.84	50	0.16
-	800	800.00
1,064.85	1,300	235.15
240.00	240	-
35.00	880	845.00
1.12	-	(1.12)
<b>1,390.81</b>	<b>3,270</b>	<b>1,879.19</b>
-	-	-
777.02	2,000	1,222.98
-	480	480.00
515.57	440	(75.57)
2,280.00	2,280	-
595.60	944	348.40
<b>4,168.19</b>	<b>6,144</b>	<b>1,975.81</b>
-	-	-
144.00	500	356.00
-	-	-
131.00	600	469.00
167.55	250	82.45
12.31	100	87.69
<b>454.86</b>	<b>1,450</b>	<b>995.14</b>
<b>80,164.08</b>	<b>118,232</b>	<b>38,067.92</b>
<b>36,029.51</b>	<b>3</b>	<b>36,026.51</b>

Cemetery Total

Allotments

- Maintenance Operative
- Printing & Consumables
- Maintenance
- Water
- Rent
- Miscellaneous
- VAT

Allotments Total

Highway & Land

- Maintenance
- Rent
- Playground
- Miscellaneous
- VAT

Highway & Land Total

Market

- Printing & Consumables
- Councillor Expenses
- Rent
- Miscellaneous
- VAT

Market Total

Payments Total

Receipts Less Payments

Current YTD to Last Year

Actual 2024-25	Actual 2023-24	Variance xx Favourable (xx) Adverse
1,627.18	13,508.28	11,881.10
-	435.96	435.96
49.84	-	(49.84)
-	3,000.00	3,000.00
1,064.85	1,434.25	369.40
240.00	240.00	-
35.00	480.28	445.28
1.12	4.66	3.54
<b>1,390.81</b>	<b>5,605.50</b>	<b>4,214.69</b>
-	-	-
777.02	4,208.89	3,431.87
-	-	-
515.57	8,411.43	7,895.86
2,280.00	3,267.35	987.35
595.60	2,775.13	2,179.53
<b>4,168.19</b>	<b>18,662.80</b>	<b>14,494.61</b>
-	-	-
144.00	50.00	(94.00)
-	15.30	15.30
131.00	134.00	3.00
167.55	424.74	257.19
12.31	76.53	64.22
<b>454.86</b>	<b>700.57</b>	<b>245.71</b>
<b>80,164.08</b>	<b>137,517.10</b>	<b>57,353.02</b>
<b>36,029.51</b>	<b>(19,917.31)</b>	<b>55,946.82</b>

Current Yr Forecast to Next Yr

Forecast FY 2024-25	Fcst v 2024-25	Budget 2025-26	Variance xx Favourable (xx) Adverse
14,330	(927)	14,199	131
-	-	100	(100)
50	-	50	-
800	-	800	-
1,200	100	1,300	(100)
240	-	240	-
755	125	880	(125)
-	-	-	-
<b>3,045</b>	<b>225</b>	<b>3,370</b>	<b>(325)</b>
-	-	-	-
3,621	(1,621)	7,362	(3,741)
480	-	-	480
516	(76)	450	66
2,280	-	3,000	(720)
1,164	(220)	1,472	(308)
<b>8,061</b>	<b>(1,917)</b>	<b>12,284</b>	<b>(4,223)</b>
-	-	-	-
288	212	200	88
-	-	-	-
600	-	600	-
306	(56)	600	(294)
50	50	40	10
<b>1,244</b>	<b>206</b>	<b>1,440</b>	<b>(196)</b>
<b>121,133</b>	<b>(2,901)</b>	<b>128,438</b>	<b>(7,305)</b>
<b>(4,018)</b>	<b>1,781</b>	<b>762</b>	<b>4,780</b>

Budget Assumptions

2025-26

- Allot: Unlikely to be much here
- Allot: most admin is now electronic so very little postage
- Allot: £200 for Tap and water pipe inspection, £600 for hedge trimming,
- Allot: Apr - Aug 2024 was 920. Estimate 1300 full year
- Allot: Glebe Rent
- Allot: Unexpected costs - 400? Inc payment of AA fees collected with rent 480
- H&L: VH 1176, SX 1176 , Pightle 260, play area hedge 250. Also £500 for tree planting, memorial garden and free standing planter. Tree inspection 2k resulting tree work 2k
- H&L: Annual inspection 200, Annual Cleaning 250,
- H&L: Just a guess based on trend
- Calculated as 20% of expected VAT able supply
- Mkt: Promotion posters (reusable)
- Mkt: Rent for the Hill to ESC - add to reserve
- Mkt: 3 sets of permits about £200 per set

Budget Narrative Highlights

Current budget shows a surplus of £762 for 2025-26 thus creating a reasonably balanced budget.

There are currently no CIL payments expected

- Precept included with an increase to regularise the effects of inflation
- Grant receipts are only £5k. WMPC should target more grants to support its activities
- Cemetery is on track to make a loss again this year, possibly £3k. Work is scheduled to reduce ongoing grass cutting costs. Budget receipts are calculated as an average of the last 5 years
- Salaries - include a small increase and also an additional 10 hours per month for Leanne should it be required plus 4hrs/wk for litter picking.
- Grant budget for small organisations is £4,000 which does NOT include the village hall
- Newsletter costs have been budgeted separately based on 6 publications per year at £1k per issue = £6k
- Grounds Maintenance. Currently Cemetery element of this is £8.1k with added £2k for tree work. Highways & Land has the rest VH 1.2k, SX £1.2k, Pightle 250. Additional tree inspection and tree work £4k
- RESERVES allocation should be reviewed at the March meeting - see reserves schedule