

<b>Budget HBPC 30/06/24</b>	Budget 2024-25	YTD	Remaining	%
<b>Administration</b>				
Precept	11452.76	5729	5724	50%
Interest Received	160	67	93	42%
Grant Income - Footpaths	694	687	7	99%
<b>btotal excluding precept or VAT</b>	854	754		88%
<b>RECEIPTS TOTAL</b>	<b>12307</b>	<b>6794</b>	<b>5824</b>	<b>55%</b>
<b>PAYMENTS</b>	<b>Budget 2022-23</b>	<b>YTD Payments</b>	<b>Remaining</b>	<b>%</b>
<b>Administration</b>				
Office allowance and expenses	312	78	234	25%
IT - software - mobile phone	226	65	161	29%
Website, 4014	45	0	45	0%
Stationery, postage, equipment	114	0	114	0%
Training	172	0	172	0%
Subscriptions and memberships	138	81	57	59%
Bank Charges	133	27	106	20%
Audit Fees	205	190	15	93%
Insurance	509	401	108	79%
PCM - Hire of Hall	172	11	161	6%
mileage	90	0	90	0%
<b>Subtotal administration</b>	<b>2116</b>	<b>853</b>	<b>1263</b>	<b>40%</b>
<b>Staff salary, HMRC + Pension</b>	<b>5986</b>	<b>1472</b>	<b>4514</b>	<b>25%</b>
<b>Facilities and Maintenance</b>				
Barbury Mowing + Maintenance	1232	360	872	29%
Footpath Maintenance	786	135	651	17%
Defibrillator	229	0	229	0%
Prospect Style	100	0	100	0%
	<b>2347</b>	<b>495</b>	<b>1852</b>	<b>21%</b>
<b>Playing Field</b>				
Playing field maintenance	1709	450	1259	26%
Play equipment Inspections	90	0	90	0%
Playing field rent	1	0	1	0%
	<b>1800</b>	<b>450</b>	<b>1350</b>	<b>25%</b>
<b>Community</b>				
Grants	750	0	750	0%
Newsletter	50			
Events	250	0	250	0%
	<b>1050</b>	<b>0</b>	<b>1000</b>	<b>0%</b>
<b>PAYMENTS TOTAL</b>	<b>13299</b>	<b>3269</b>	<b>9980</b>	<b>25%</b>

<b>Budget HBPC 30/06/24</b>	<b>Budget 2024-25</b>	<b>YTD</b>		<b>Remaining</b>	<b>%</b>
<b>EARMARKED RESERVES</b>	<b>Budget</b>	<b>YTD</b>		<b>Remaining</b>	<b>%</b>
Prospect Style Sign	0	0	0	0	-
Playing Field	500	0	0	500	0%
Laptop & printer	500	0	491	9	98%
Recruitment	0	0	0	0	-
Defibrillator	500	0	4	496	1%
Grants	0	0	0	0	-
Training	0	0	0	0	-
Pay Award contingency	200	0	0	200	0%
Mowing / Insurance continency	125				
Replacement notice board	500	0	0	500	0%
Future projects	800	0	0	800	0%
CIL 2021-22	0	0	0	0	-
<b>EARMARKED RESERVES TOTALS</b>	<b>3125</b>	<b>494</b>		<b>2506</b>	<b>16%</b>

<b>Budget HBPC 30/06/24</b>	Budget 2024-25	YTD	Remaining	%
<b>Precept</b>				
Budgeted Income excl precept	854			
Budgeted expenditure	13299			
Precept required	12445			
<b>Precept decided</b>	11452.764			
Opening Balance	10713.89			
EMR	3125			
Recommended Gen Reserve	6649.5			
Predicted General reserve	7588.89			
Surpluss available in Gen Res	939			
<b>Draw required from gen res</b>	992			
Adjusted remaining Gen Res	6597			
<b>Adjusted Gen Res in months</b>	6.0			