

Cound Parish Council

Half Year Review 2024-2025

Column1	Budget 2024/25	As at 30/09/24	Projected to 31/03/25	Budget vs Projected to Year End	Budget vs Year End Commentary	Proposed Budget 2025/26
Receipts						
Precept 2024/25	7,756.00	7,756.00	7,756.00	0.00		7,756.00
Bank Interest	20.00	27.90	30.00	10.00	Bank interest is negligible	0.00
VAT to Claim	0.00	0.00	0.00	0.00	No VAT reclaim currently anticipated in 24/25	20.38
Environmental Maintenance Grant	517.50	258.75	258.75	(258.75)	Shropshire Council only gave 50% of the grant expected	0.00
Total Receipts	8,293.50	8,042.65	8,044.75	(248.75)	Shropshire Council only gave 50% of the grant expected	7,776.38
Reserves Brought forward	5,433.61	5,433.61	5,433.61	0.00		4,182.75
Totals	13,727.11	13,476.26	13,478.36	(248.75)	Shropshire Council only gave 50% of the grant expected	11,959.13
Payments						
Salary	3,667.06	1,713.48	4,031.42	(364.36)	Clerk received pay rise which hadn't been given in 2 years	4,132.21
PAYE	915.71	427.20	1,006.18	(90.47)	Clerk received pay rise which hadn't been given in 2 years	1,031.33
Travel	55.00	16.20	51.30	3.70		55.00
Office expenses	400.00	205.90	400.00	0.00		580.00
ICO	40.00	0.00	35.00	5.00	Anticipated cost increase did not materialise	40.00
Training	120.00	0.00	0.00	120.00	No training has taken place or anticipated to take place	120.00
Audit	175.00	165.75	165.75	9.25		175.00
Insurance	300.00	241.00	241.00	59.00	Anticipated cost increase did not materialise	300.00
Subscriptions (affiliation fees)	260.00	259.58	259.58	0.42		275.00
Room Hire	210.00	0.00	180.00	30.00	Additional meeting budgeted for but as yet not needed	210.00
Election Expenses	0.00	0.00	0.00	0.00		100.00
s137 (grants/donations)	50.00	0.00	50.00	0.00		50.00
Highway Maintenance	1,035.00	380.00	1,035.00	0.00		1,035.00
War Memorial Maintenance	220.00	75.00	220.00	0.00		220.00
War Memorial Refurbishment	2,500.00	0.00	1,000.00	1,500.00	Grant bid was unsuccessful so only minor repairs being carried out	0.00
Coronation Commemoration	400.00	0.00	400.00	0.00		0.00
Defibrillator	200.00	0.00	200.00	0.00		200.00
VAT	0.00	20.38	20.38	(20.38)		50.00
Total payments	10,547.77	3,504.49	9,295.61	1,272.54	Not as much spent on War Memorial restoration as anticipated	8,573.54
Reserves carried forward	3,179.34	9,971.77	4,182.75	1,003.41	Not as much spent on War Memorial restoration as anticipated	3,385.59
Totals	13,727.11	13,476.26	13,478.36			