

**Toft Parish Council**

	Approved budget FY2023/24	Actual to Mar 24	%	Approved budget FY2024/25
<b>Payments</b>				
<b>Advertising (Calendar &amp; Website)</b>		0.00		
Salaries	2,716.00	2,632.54	0.97	2,852.00
Admin Support	3,640.00	3,639.85	1.00	4,160.00
Insurance	350.00	396.00	1.13	420.00
Audit Fee	150.00	386.25	2.58	400.00
Post/tel/station/gen exp/bank fees etc	1,200.00	1,533.10	1.28	1,200.00
Affiliation fees (CAPALC, DPA, SLCC etc)	395.00	335.83	0.85	395.00
Elections	0.00			0.00
Training				
People's Hall, Room hire	250.00	186.66	0.75	250.00
<b>General Admin TOTAL</b>	<b>8,701.00</b>	<b>9,110.23</b>	<b>1.05</b>	<b>9,677.00</b>
Village/assets Maintenance	2,000.00	2,463.25	1.23	2,000.00
Street lighting - energy	2,000.00		0.00	0.00
Grasscutting & Agency Services Verges	3,700.00	4,147.20	1.12	3,700.00
Parish Paths Maintenance				0.00
Playground maintenance				
Allotments (facilitating)	0.00			100.00
Defibrillator (inc training and other costs)	200.00		0.00	200.00
Trees	500.00	0.00		500.00
<b>Maintenance TOTAL</b>	<b>8,400.00</b>	<b>6,610.45</b>	<b>0.79</b>	<b>6,500.00</b>
Special Projects	1,000.00			0.00
Speed reduction measures LHI	2,000.00			0.00
Trees by Jubilee Tree	1,204.00			500.00
Bird Boxes				400.00
Bourn Brook Monitoring				400.00
Village Hall Improvements				3,500.00
Wildlife projects				500.00
<b>Special Projects TOTAL</b>	<b>4,204.00</b>	<b>0.00</b>		<b>5,300.00</b>
S137 grant payments	1,000.00	0.00	0.00	828.00
S145 (entertainment) incl. fireworks & street party etc				
<b>Grant payments</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>828.00</b>
Contingency	0.00	0.00		0.00
General Reserves increase	0.00			0.00
<b>TOTAL</b>	<b>22,305.00</b>	<b>15,720.68</b>	<b>0.70</b>	<b>22,305.00</b>

	Budget	Actual	%	Budget
<b>Receipts</b>				
Precept	21,679.00	21,679.00	1.00	21,679.00
Agency Services	626.06	626.06	1.00	626.06
Interest		708.72		
General Admin & Misc		0.00		
General Reserves Release				
<b>TOTAL</b>	<b>22,305.06</b>	<b>23,013.78</b>	<b>1.03</b>	<b>22,305.06</b>

Reserves	B/F	Rec	Pay	C/F
General Reserves	20,897.94			24,765.25
P3/Noticeboard Repair	790.64		790.64	0.00
S106 West Street (14/6/13) offsite provision and future maintenance of POS infrastructure	2,797.66		2,797.66	0.00
S106 46 High Street (Lot Meadow) (2/5/14) Indoor community facilities provision	737.88		737.88	0.00
S106 70 School Lane (30/10/14) offsite provision and future maintenance of POS	3,531.14		3,428.34	102.80
S106 2 Hardwick Road (30/3/16) offsite provision and future maintenance of outdoor sports play space and informal open space infrastructure	4,495.51			4,495.51
S106 2 Hardwick Road (30/3/16) offsite provision of community facility space	742.94		742.94	0.00

S106 Meridian Court (20/9/16) offsite provision and future maintenance of outdoor sports play space and informal open space infrastructure	12,525.39			12,525.39
S106 Meridian Court (20/9/16) indoor community facilities provision	2,069.99		888.14	1,181.85
S106 69 High Street (5/9/16) offsite provision and future maintenance of outdoor sports play space and informal open space infrastructure	2,283.08			2,283.08
s106 69 High Street (5/9/16) offsite provision of community facility space	377.31			377.31
S106 Old Horse Yard (1/7/19) offsite provision and future maintenance of outdoor sports play space and informal open space infrastructure	3,847.51			3,847.51
S106 Old Horse Yard (1/7/19) offsite provision of community facility space	635.85			635.85
S106 Old Horse Yard (1/7/19) offsite provision of community facility space	6,005.38			6,005.38
S106 - Bennel Farm (1/8/22) Toft Peoples Hall	25,449.10			25,449.10
S106 Bennel Farm (1/8/22) Improvments to Toft Recreation Ground	25,449.10			25,449.10
Climate Response	200.00			200.00
Cllr Training	150.00			150.00
Ex-Worboys Charity	876.37			876.37
Eversden Charity Fund (Allotments)	0.00	30.00	0.00	30.00
Allotments FY21	665.43			665.43
S145 Entertainment/Sports Day	404.24			404.24
S145 Events FY23	2,000.00			2,000.00
Resident Coronation Grant	0.00	1,000.00	1,000.00	0.00
Phone Kiosk FY22	200.00			200.00
Defibrillator FY22 & FY23	243.60		243.60	0.00
Welcome Packs FY22	300.00			300.00
Streetlight Electricity FY22 & FY23	2,609.30		2,436.26	173.04
LHI 20mph FY23	4,000.00			4,000.00
Resident Bench Donation	0.00	318.75	318.75	0.00
Community Fund (Cultural Event)	84.27			84.27
<b>TOTAL</b>	<b>124,369.63</b>	<b>1,348.75</b>	<b>13,384.21</b>	<b>116,201.48</b>

**TOTAL RECEIPTS**

24,362.53

**TOTAL PAYMENTS**

29,104.89