

# Elston Parish Council

## Budget Monitoring Statement as at 31 March 2025

	Budget	Actual	Forecast	Act vs Bud	Comments
<b>Income</b>					
Precept	£29,500.00	£29,500.00	£29,500.00	100%	
Allotments	£350.00	£600.00	£600.00	171%	Includes 23-24 & 24-25
Banking	£0.00	£0.00	£0.00	100%	
Lengthsman	£1,150.00	£1,150.00	£1,150.00	100%	
I-Darwin Park	£0.00	£104,975.00	£104,975.00	100%	
Donation	£0.00	£989.03	£989.03	100%	
VAT	£0.00	£5,967.27	£5,967.27	100%	
<b>Total Income (A)</b>	<b>£31,000.00</b>	<b>£143,181.30</b>	<b>£143,181.30</b>	<b>462%</b>	
<b>Expenditure</b>					
Grounds Maint	£2,500.00	£2,040.00	£2,040.00	82%	Lower cut rate
Rates	£25.00	£21.77	£21.77	87%	
Subs	£350.00	£92.24	£92.24	26%	NottsALC in 25-26
Audit	£400.00	£510.00	£510.00	128%	Had to go to DALC
Admin	£500.00	£371.87	£371.87	74%	low exceptional spend
Office	£500.00	£62.90	£62.90	13%	low exceptional spend
Salary / HMRC	£7,500.00	£7,222.54	£7,222.54	96%	
Insurance	£1,500.00	£539.67	£539.67	36%	Darwin P deferred
PWLB Loan	£3,512.00	£3,511.72	£3,511.72	100%	
Play Maint	£500.00	£240.00	£240.00	48%	Deferred
Sports Field	£500.00	£0.00	£0.00	0%	Play equip reserve
Technology	£600.00	£698.08	£698.08	116%	
Waste	£500.00	£209.30	£209.30	42%	Over-budgetted
Room Hire	£0.00	£40.00	£40.00	100%	
Street Furniture	£500.00	£318.54	£318.54	64%	
Grants / S137	£800.00	£4,843.33	£4,843.33	605%	
I-Darwin Park	£125,000.00	£82,981.59	£82,981.59	66%	Multi-year project
I-Village Hall	£2,500.00	£845.20	£845.20	34%	See S137
I-Village Plan	£1,000.00	£0.00	£0.00	0%	Move to reserve
I-Car Park	£700.00	£0.00	£0.00	0%	Move to reserve
Election	£0.00	£0.00	£0.00	100%	
Training	£0.00	£50.00	£50.00	100%	
VAT	£0.00	£10,935.35	£0.00	100%	
<b>Total Expenditure (B)</b>	<b>£149,387.00</b>	<b>£115,534.10</b>	<b>£104,598.75</b>	<b>77%</b>	
<b>Cash Book Balance (A-B)</b>	<b>(£118,387.00)</b>	<b>£27,647.20</b>	<b>£38,582.55</b>		

**Cash Position as at 31 March 2025**

Opening Balances:

Current Account (Unity)	£40,435.67
Deposit Account (Unity)	£17,121.84
Current (NatWest)	£1,000.00
Deposit (NatWest)	£0.00
	<u>£58,557.51</u>

Cash Book Movement	£27,647.20
Transfer to Deposit	£0.00
Transfer from Deposit	<b>(£32,832.55)</b>

Interest	£1,159.67
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Closing Balances:

Current Account (c/f)	£35,250.32
Deposit Account (c/f)	£51,114.06

<b>Total Cash (c/f)</b>	<b><u>£86,364.38</u></b>
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		Initials	Date	Name
Balance at Bank	Current	£38,250.32		
	Current (Old)	£0.00		
	Deposit	£48,114.06		
<b>Total (Cash At Bank)</b>		<b><u>£86,364.38</u></b>		
Unpresented Items		<u>£0.00</u>		
<b>Available Cash</b>		<b><u>£86,364.38</u></b>		

**Reserves as at 31 March 2025**

**Total Cash Reserves (To Date)**

	<b>£86,364.38</b>	
General Reserve c/f	£24,264.38	Aim: £15,000 (min)
Election Reserve	£3,000.00	
Loan Reserve	£2,500.00	
Asset Maintenance Reserve	£5,000.00	
Village Plan Reserve	£4,000.00	
Car Park Reserve	£1,500.00	
Village Fete Reserve	£0.00	500
Darwin Park Dev Reserve	£30,000.00	
Insurance (Darwin Park)	£500.00	
Play Equipment	£15,000.00	
Methodist Donation		
Poors Close Reserve	£600.00	from Allotment income (ringfenced)
Forecast Expenditure	£0.00	