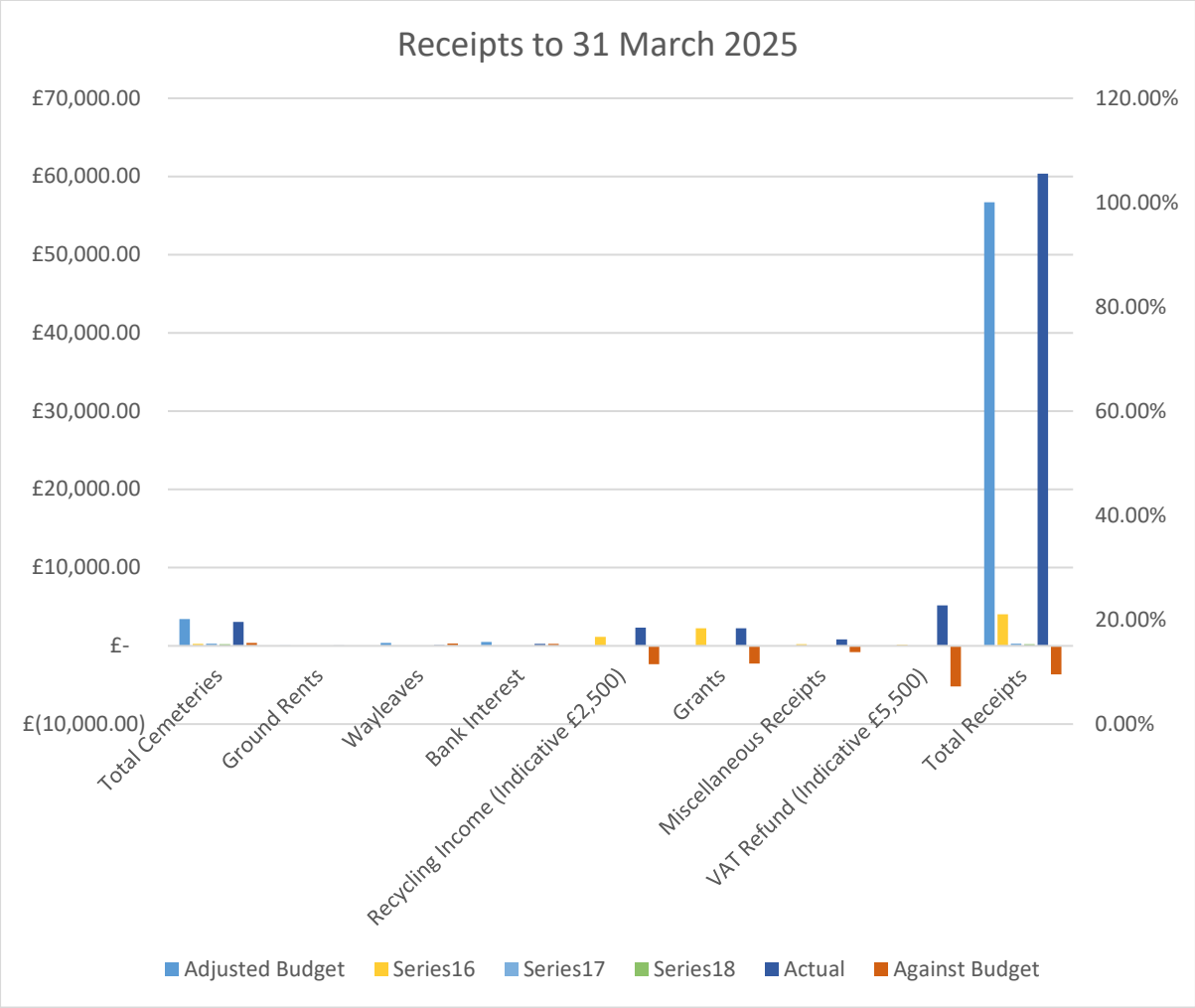


Budget Report to Year End 2024-2025

Income:

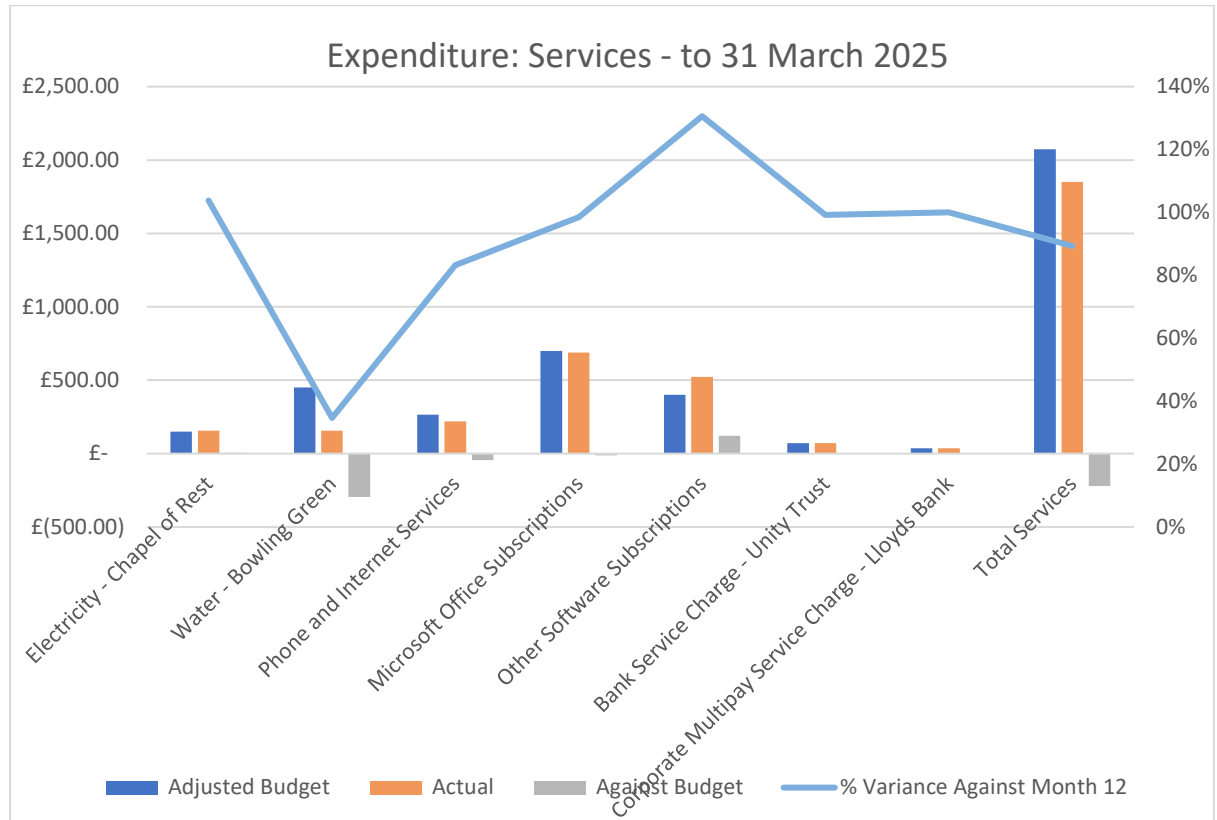


Notes:

Ground Rents were invoiced in August, the parish council having reviewed at its July meeting – payments received following reminders in October.

Registration of Wayleaves over the past two years has yielded an income this year of £112.02.

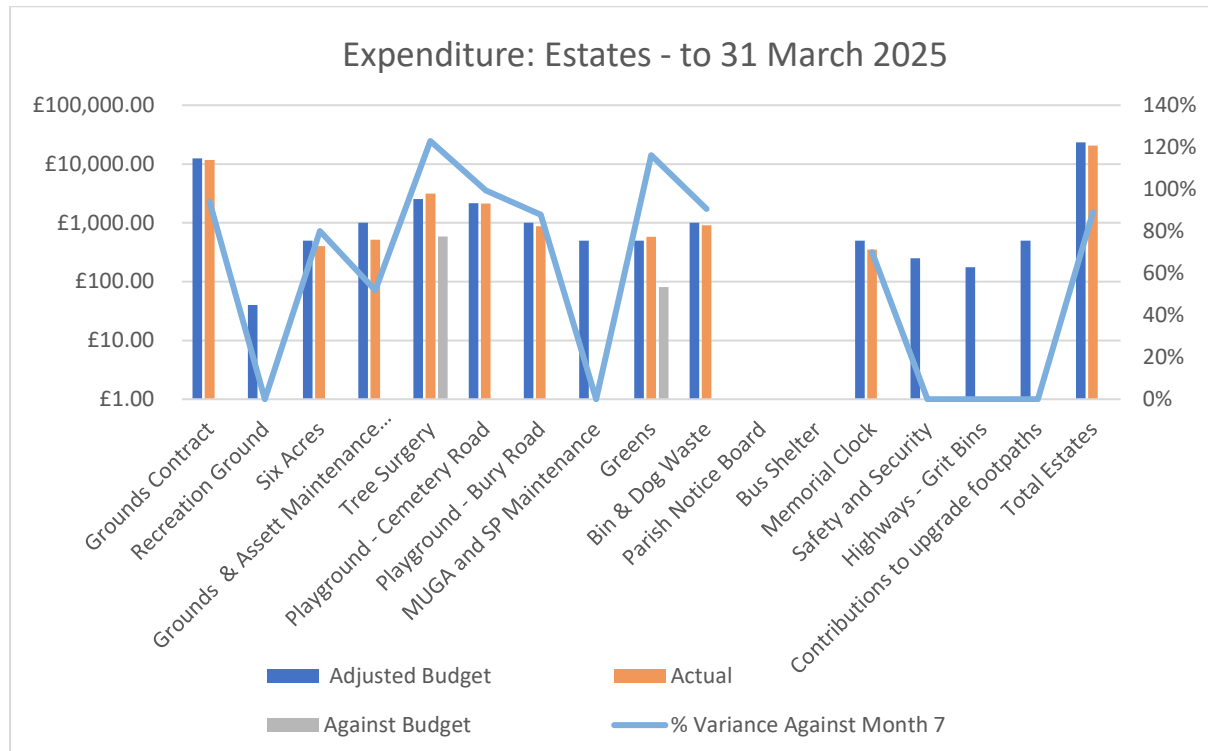
Cemetery receipts were slightly below that estimated for the year (down 12% on anticipated receipts).

Expenditure:**Services****Notes:**

Moving to Everflow for water supply and monthly billing has avoided peak bills despite a fairly dry summer. A self-leak test was requested in October, but consumption has become largely static again and the account is currently in credit (£26.42), with an underspend of £293.87.

The electricity contract is now open for re-negotiation but currently awaiting new rates to reduce the standing charge. There was an overspend of £5.72 against a budget of £150.00 (3%).

Estates



Notes

Overall, the expenditure under the Estates heading resulted in an underspend of £2521.69 (11%).

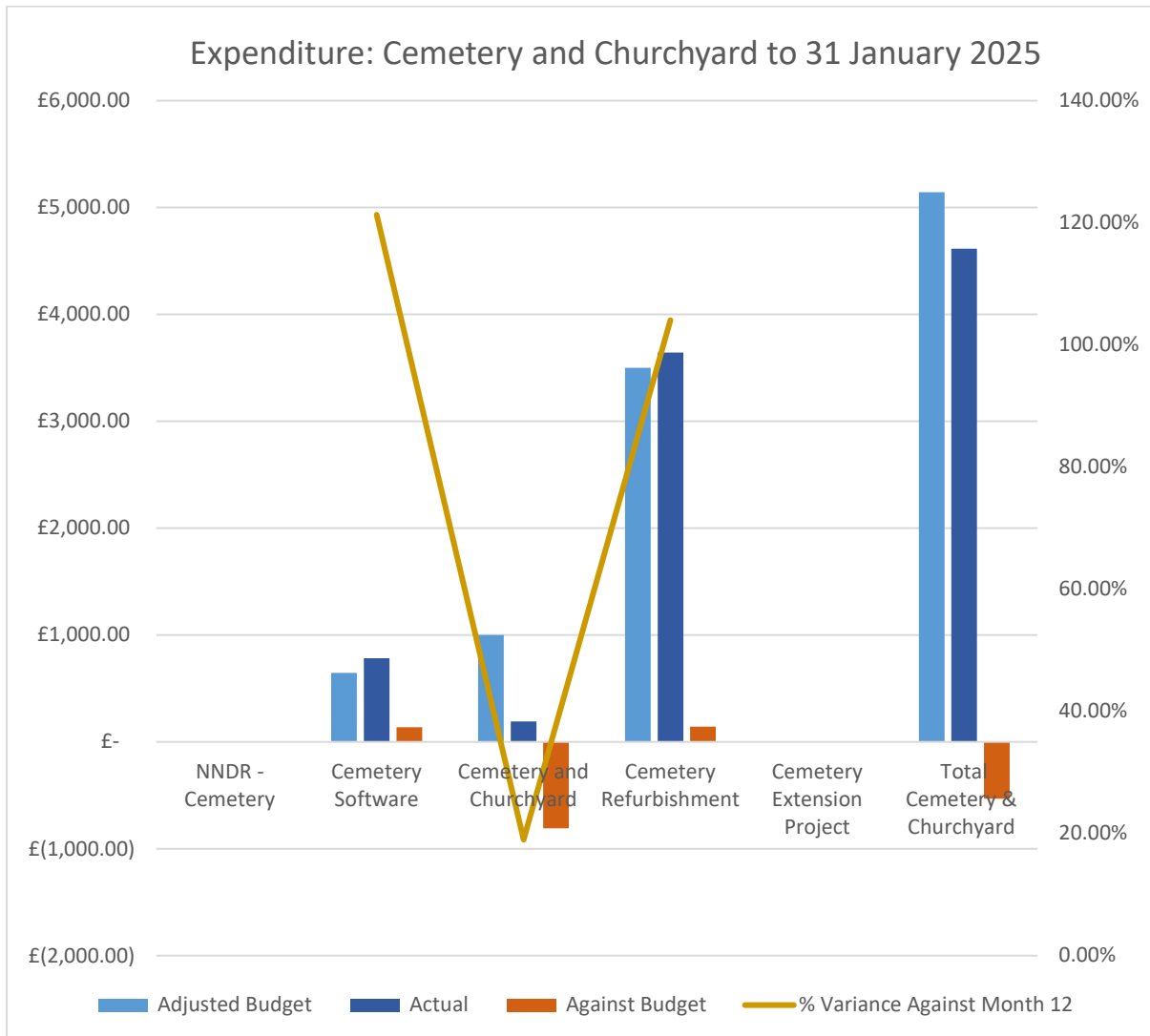
This was partly due to a reduction in the number of cuts on the grounds contract.

A move to identifying any groundworks required during budgeting process has reduced spending over budget.

The cost of Tri-annual inspections for parish trees should in future factor in a higher profile of spending on trees in that inspection year.

Maintenance spending on play area equipment has been combined across all sites in the 2025-26 budget. Further costs for play area equipment were invoiced in August and paid in September, leaving an anticipated balance over all of £500. Spend on low risk issues for play areas will move to February in 2025-26 financial year, to allow for any urgent work which may need to be dealt with.

Cemetery and Churchyard



Notes:

Cemetery refurbishment (which included works to memorials) was a little over budget. It is now unlikely that costs may yet be recovered on this from deed owners.

Cemetery software was over budget due to a cancellation fee (£137.50) with the previous supplier which had not been anticipated. Cemetery software has been invoiced for 2025-26 with suppliers agreeing payment on 1st April (in next financial year).