

Toft Parish Council BUDGET

	Approved budget FY2024/25	Actual to Dec 24	%	APPROVED budget FY2025/26
Payments				
Advertising (Calendar & Website)		0.00		
Salaries	2,852.00	2,097.99	73.56%	2,937.00
Admin Support	4,160.00	3,076.69	73.96%	4,160.00
Post/tel/station/gen exp/bank fees etc	1,200.00	946.37	78.86%	1,200.00
Insurance	420.00	353.57	84.18%	380.00
Audit Fee	400.00	351.00	87.75%	380.00
Affiliation fees (CAPALC, DPA, SLCC etc)	395.00	372.25	94.24%	395.00
Elections	0.00			
Training				
People's Hall, Room hire	250.00	120.00	48.00%	250.00
General Admin TOTAL	9,677.00	7,317.87	75.62%	9,702.00
Village/assets Maintenance	2,000.00	850.84	42.54%	2,000.00
Street lighting - energy	0.00	1,517.33	#DIV/0!	1,500.00
Street lighting improvements				500.00
Grasscutting & Agency Services Verges	3,700.00	2,427.03	65.60%	3,700.00
Parish Paths Maintenance	0.00			200.00
Playground maintenance	0.00			0.00
Allotments (facilitating)	100.00	0.00	0.00%	100.00
Defibrillator (inc training and other costs)	200.00	109.95	54.98%	200.00
Trees	500.00	0.00	0.00%	
Maintenance TOTAL	6,500.00	4,905.15	0.75	8,200.00
Special Projects	0.00			
Speed reduction measures LHI	0.00			
Trees by Jubilee Tree	500.00	570.00	114.00%	
Bird Boxes	400.00			
Bourn Brook Monitoring	400.00	536.37	134.09%	400.00
Village Hall Improvements	3,500.00			
Wildlife projects	500.00			
Special Projects TOTAL	5,300.00	1,106.37		400.00
S137 grant payments	828.00	0.00	0.00	
S145 (entertainment) incl. fireworks & street party etc				
Grant payments	828.00	0.00	0.00	0.00
Contingency	0.00	0.00		1,830.00
General Reserves increase	0.00			
TOTAL	22,305.00	13,329.39	0.60	20,132.00

Receipts	Budget	Actual	%	Budget
Precept	21,679.00	21,679.00	1.00	18,806.00
Agency Services	626.06	626.06	1.00	626.00
Interest		0.00		700.00
General Admin & Misc		0.00		
General Reserves Release				
TOTAL	22,305.06	22,305.06	1.00	20,132.00

Reserves	B/F	Rec	Pay	C/F
General Reserves	24,765.25			28,255.69
S106 70 School Lane (30/10/14) offsite provision and future maintenance of POS	102.80		102.80	0.00
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	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	0.00
S106 Meridian Court (20/9/16) indoor community facilities provision	1,181.85			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	0.00
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		1,092.22	2,755.29
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 - Bennell Farm (1/8/22) Toft Peoples Hall	25,449.10			25,449.10
S106 Bennell Farm (1/8/22) Improvements to Toft Recreation Ground	25,449.10			25,449.10
Climate Response	200.00			200.00
Training	150.00			150.00
Ex-Worboys Charity Funds	876.37			876.37
Eversden Charity Fund (Allotments)	30.00	45.00	75.00	0.00
Allotments FY21	665.43		337.50	327.93
S145 Entertainment/Sports Day	404.24			404.24
S145 Events FY23	2,000.00			2,000.00
Phone Kiosk FY22	200.00			200.00
Welcome Packs FY22	300.00			300.00
Streetlight Electricity FY22 & FY23	173.04		173.04	0.00
LHI 20mph FY23	4,000.00		593.00	3,407.00
Community Fund (Cultural Event)	84.27			84.27
TOTAL	116,201.48	45.00	21,677.54	98,059.38

TOTAL RECEIPTS

22,350.06

TOTAL PAYMENTS

35,006.93