

Toft Parish Council BUDGET

| | Approved budget FY2024/25 | Actual to MAR 25 | % | APPROVED budget FY2025/26 |
|---|------------------------------|------------------|---------|------------------------------|
| Payments | | | | |
| Advertising (Calendar & Website) | | 139.06 | | |
| Salaries | 2,852.00 | 2,797.38 | 98.08% | 2,937.00 |
| Admin Support | 4,160.00 | 4,116.70 | 98.96% | 4,160.00 |
| Post/tel/station/gen exp/bank fees etc | 1,200.00 | 1,542.12 | 128.51% | 1,200.00 |
| Insurance | 420.00 | 396.00 | 94.29% | 380.00 |
| Audit Fee | 400.00 | 309.00 | 77.25% | 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 | 135.00 | 54.00% | 250.00 |
| General Admin TOTAL | 9,677.00 | 9,668.45 | 99.91% | 9,702.00 |
| Village/assets Maintenance | 2,000.00 | 3,915.99 | 195.80% | 2,000.00 |
| Street lighting - energy | 0.00 | 1,876.81 | #DIV/0! | 1,500.00 |
| Street lighting improvments | | | | 500.00 |
| Grasscutting & Agency Services Verges | 3,700.00 | 2,863.23 | 77.38% | 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 | 8,765.98 | 134.86% | 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 | 19,679.86 | 0.88 | 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 | | 805.30 | | 700.00 |
| General Admin & Misc | | 0.00 | | |
| General Reserves Release | | | | |
| TOTAL | 22,305.06 | 23,110.36 | 1.04 | 20,132.00 |

| Reserves | B/F | Rec | Pay | C/F |
|---|-----------|-----|----------|-----------|
| General Reserves | 24,765.25 | | | 31,169.67 |
| 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 | | 350.50 | 314.93 |
| 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 | 21,690.54 | 100,960.36 |

TOTAL RECEIPTS
TOTAL PAYMENTS

23,155.36
41,370.40