

Agenda Item 13 Nov Meeting – Progress Budget Summary

Figures are provided for the half year April-September (Q2)

Any unusually high or low figures are annotated in the notes column

Income Budgeted income is overstated since the £25k donation from the estate of Phyllis Burningham was actually received in the 24-25 year. When the adjustment is made for this, we have already surpassed the full year figure by £5,000 having received the full precept for the year. All further income will add to the surplus for the year. Anticipated surplus of at least £6,000

Expenditure Certain unforeseen circumstances such as the locum requirement and the heavily under-budgeted Employer NIC (should be around £3600) have skewed the results. Nonetheless I anticipate an underspend of around £15-16k against budget

Overall, we should have a surplus for the year of over £20,000 bringing our reserves to around £120,000 at the year end

Proposal: Information only

Phil Burgess
Clerk to East Dean and Friston