

Agenda Item 16 Mar Meeting – Progress Budget Summary

Figures are provided for the period April-January (10 months)

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 £7,000 having received the full precept for the year. All further income will add to the surplus for the year. Anticipated surplus of at around £8,000

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 a significant underspend against budget, even after capital for such projects pavilion replacement, accessibility and traffic management is carried forward to net year

Overall, we should have a surplus for the year of over £16,000 bringing our reserves to around £116,000 at the year end

Proposal: Information only

Phil Burgess
Clerk to East Dean and Friston