

Agenda Item 24 Aug Meeting – Progress Budget Summary

Figures are provided for the quarter April-Jun (Q1)

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 will only be short by £35k for the full year and this will be more than covered by the second instalment of the precept of £38.5k. All other income will add to the surplus for the year.

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 we have spent less than £24k of a £106k annual expenditure budget, so again we are on course to underspend against budget.

Proposal: Information only

Phil Burgess

Clerk to East Dean and Friston