Brindley and Faddiley Parish Council
Budget Monitoring (at Sept 2024)

No.	Item of Expenditure	Budget 2024-2025 £	Spend to 30 Sept 2024 £	Expected Spend to 31 March 2025 £	Variation Against Budget £	DRAFT Budget 2025-26	Notes
	Administration						
1	Salary - Clerk (gross)	2,200.00	1,081.59	2,163.18	36.82	2,200.00	Projected underspend of £36.82
2	Clerk's expenses (eg stationery, travel)	0.00	0.00	0.00	0.00	0.00	
3	Payroll Service (Shires)	200.00	73.80	147.60	52.40	250.00	Projected underspend of £52.40
	Insurance/Audit/Affiliation Fees						
6	Internal audit	60.00	0.00	60.00	0.00	100.00	
7	External audit	0.00	0.00	0.00	0.00	0.00	No external audit
8	Insurance	360.00	393.00	393.00	-33.00	420.00	Projected overspend of £33.00
9	Cheshire Association of Local Councils affiliation fee	100.00	101.84	101.84	-1.84	110.00	Projected overspend of £1.84
	Room Hire for Meetings						
11	Goodwill Hall	100.00	0.00	100.00	0.00	120.00	
	Website						
12	Continued maintenance/upgrades/ hosting fee/registration of domain	120.00	71.94	71.94	48.06	120.00	Projected underspend of £48.06
	Miscellaneous						
13	Parish magazine advertising	100.00	0.00	100.00	0.00	100.00	
14	Member Training	100.00	0.00	100.00	0.00	100.00	
15	Maintenance of defibrillator	0.00	0.00	0.00	0.00	0.00	
	Projects						
16	Speed Indication Device	150.00	0.00	150.00	0.00	150.00	
18	Miscellaneous	1,000.00	0.00	1,000.00	0.00	1,000.00	
	Reserves/working balance						
19	Reserves/working balance	300.00	0.00	300.00	0.00	300.00	
	TOTAL	**4,790.00**	**1,722.17**	**4,687.56**	**102.44**	**4,970.00**	**Projected underspend of £102.44**

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A	**Difference between budget and spend**	**£**	
	Budget 2024-2025	4,790.00	
LESS	Estimated total spend	-4,687.56	
	Difference between budget and spend	**102.44**	
	-		
B	**Balance available on 1 April 2025**		
	Balance at bank on 31 March 2024		4,600.21
LESS	Expected Spend		-4,687.56
ADD	Expected Income		3,600.00
	Balance on 1 April 2025		**3,512.65**