

Cropwell Butler Parish Council

Budget Monitoring Statement as at 31 March 2025

	Budget	Actual	Forecast	Act vs Bud	Comments
Income					
Precept	£14,000.00	£14,000.00	£14,000.00	100%	
Allotments	£360.00	£315.00	£315.00	88%	
Wayleave	£12.00	£12.91	£12.91	108%	
Cemetery	£0.00	£650.00	£650.00	100%	
				100%	
VAT	£0.00	£0.00	£1,550.33	100%	
				100%	
Total Income (A)	£14,372.00	£14,977.91	£16,528.24	104%	
Expenditure					
Audit	£80.00	£0.00	£0.00	0%	Not invoiced; move to reserve
Cemetery	£150.00	£406.45	£406.45	271%	Unforeseen income
Xmas Tree	£140.00	£65.95	£65.95	47%	Cheaper tree sourced
Salary	£3,490.00	£4,032.08	£4,032.08	116%	New Clerk
Expenses	£50.00	£22.95	£22.95	46%	
Community	£2,000.00	£0.00	£0.00	0%	No grants requested
Dog Bins	£0.00	£195.00	£195.00	100%	Dog bin emptying not budgetted
Election	£0.00	£0.00	£0.00	100%	
Grants	£1,000.00	£1,000.00	£1,000.00	100%	
Green Bin	£80.00	£0.00	£0.00	0%	Not paid; move to reserve
Grounds Maint	£4,500.00	£5,400.00	£5,400.00	120%	Exceptional season
Insurance	£290.00	£340.98	£340.98	118%	Increased costs
Subscriptions	£170.00	£531.37	£531.37	313%	SLCC, 2 x M365, 2 x RCAN
Newsletter	£790.00	£790.00	£790.00	100%	£490 virement - General reserve
Utilities	£365.00	£374.41	£374.41	103%	£300 virement - General reserve
Playground	£85.00	£206.58	£206.58	243%	Unforeseen repairs
Room Hire	£150.00	£300.00	£300.00	200%	Covers 2023-24 & 2024-25
Training	£0.00	£50.00	£50.00	100%	No budget set
Website	£750.00	£770.00	£770.00	103%	
Maintenance	£500.00	£211.44	£211.44	42%	Less than expected maintenance
Sheldon Field	£2,000.00	£1,500.00	£1,500.00	75%	Less than expected donation
Tree Maintain	£5,000.00	£1,300.00	£1,300.00	26%	Less than expected maintenance
Flooding	£0.00	£124.00	£124.00	100%	No budget set
Lychgate	£1,500.00	£1,895.00	£1,895.00	126%	Increased costs
				100%	
VAT	£0.00	£1,570.16	£1,570.16	100%	
				100%	
Total Expenditure (B)	£23,090.00	£21,086.37	£21,086.37	91%	
Cash Book Balance (A-B)	(£8,718.00)	(£6,108.46)	(£4,558.13)		

Cash Position as at 31 March 2025

Opening Balances:

Current Account	£20,506.11
Deposit Account	£11,232.55
	£31,738.66

Cash Book Movement	(£6,108.46)
Interest	£400.38

Total Cash (c/f)	£26,030.58
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		Initials	Date	Name
Balance at Bank	Current	£897.65		
	Deposit	£25,132.93		
Total (Cash At Bank)		£26,030.58		
Unpresented Items		£0.00		
Available Cash		£26,030.58		

Reserves as at 31 March 2025

Total Cash Reserves (To Date)

General Reserve c/f

£26,030.58

£11,530.91

Aim: £7,000 (min)

Election Reserve

£3,000.00

Asset Maintenance Reserve

£1,000.00

Salary Reserve

£1,500.00

Audit Reserve

£150.00

Training Reserve

£400.00

Grounds Maintenance

£0.00

£1,500 -> Lychgate

Flood Reserve

£10,000.00

Forecast Expenditure

-£1,550.33