

THESE ACCOUNTS ARE AS YET UNAUDITED

Nocton Parish Council Budget Report for Y/E 31st March 2025

PC Budget Monitoring 31st March 2025	24/25 Budget	Y/E Total	Variance
Income			
Precept	32,113.00	32,113.00	
Grants (eg. NKDC Litter)	173.00	173.67	
VAT Reclaim	2,215.00	4,709.69	
Bank Interest	400.00	605.10	
Other Income	-	-	
Total Income	34,901.00	37,601.46	7.74%
Income Less Precept	2,788.00	5,488.46	96.86%
Expenditure			
Salaries			
PC Staff Salaries	11,217.00	12,873.47	
Staff Expenses			
Clerk's Expenses incl. HWA	220.00	120.00	
RFO's Expenses incl. HWA	220.00	149.70	
Admin			
Payroll Services	-	-	
IT, Stationery & Office Supplies	-	182.55	
Audit Internal/External	643.00	618.00	
Insurance	1,040.00	1,134.73	
ICO Registration	35.00	47.00	
Bank Charges	75.00	71.40	
Legal Fees	2,500.00	-	
Memberships & Subscriptions	275.00	277.60	
Councillor & Staff Training	138.00	162.00	
Election Costs	-	-	
Website Domain and Hosting	99.00	119.40	
Services			
Street Lighting Electricity	960.00	890.27	
Street Lighting Maintenance	3,197.00	669.60	
Village			
Brown Bin Waste Collection	78.00	45.00	
Village Maintenance (inc. VKE)	500.00	224.49	
Tree Works	1,100.00	-	
S137 Expenditure			
S137 Expenditure (incl. wreaths)	22.00	21.50	
S137 Grants and Donations	-	562.41	
Other Expenditure			
Misc Grants and Donations	-	-	
Rent for Former Builder's Yard	100.00	100.00	
Loan Repayments			
PWLB Repayment	16,787.00	16,787.26	
Total Expenditure	39,206.00	35,056.38	-10.58%
Net Cash Flow		2,545.08	
Reserves Expenditure		744.96	

HUB Budget Monitoring 31st March 2025	24/25 Budget	Y/E Total	Variance
Income			
Hub Hire Charges	13,528.00	14,466.46	
Hub Hire Damage Deposits	-	1,500.00	
Hub Hire Charges (RA)	5,941.00	6,012.22	
RA Energy Contribution	2,578.00	2,787.01	
RA Garage Rent Contribution	108.00	108.00	
N200 Club residual monies	-	248.31	
Sundry Donations	-	20.24	
Supplier Refunds	-	60.70	
Grants (e.g. Solar Panels, etc.)	-	10,967.94	
Total Income	22,155.00	36,170.88	63.26%
Expenditure			
Salaries			
Hub Staff Salaries	8,015.00	7,188.60	
Staff Expenses			
Hub Manager's expenses	-	9.72	
Admin			
Payroll Services	-	-	
Insurance	612.00	567.37	
Bank Charges	75.00	71.40	
IT Costs (Hallmaster)	248.00	265.00	
Misc. Admin	-	-	
Services & Utilities			
Internet	319.00	327.16	
Electricity	5,550.00	6,243.70	
Water	499.00	669.00	
Hub Mobile	-	99.00	
Licensing Costs			
Premises Licence	-	70.00	
PRS/PPL License	-	-	
Hub Maintenance			
PAT Testing	50.00	63.00	
Fire Related	517.00	1,166.28	
Security Alarm/CCTV	150.00	144.00	
Heat Pump	156.00	180.00	
Cleaning Materials	208.00	468.03	
Windows	364.00	218.00	
General Repairs & Maint.	1,030.00	1,620.28	
Equipment	350.00	13,552.69	
Miscellaneous	200.00	9.09	
Waste Disposal			
Refuse Bin	95.00	295.49	
Sanitary Bins	211.00	210.60	
Rent			
Garage Rent	360.00	450.00	
Misc. Expenses			
Christmas Tree	100.00	-	
Damage Deposit refunds	-	1,450.00	
Hub Hire cancellation refunds	-	22.28	
Total Expenditure	19,109.00	35,360.69	85.05%
Net Cash Flow		810.19	
Reserves Expenditure		178.72	

Nocton Parish Council Total Income & Expenditure for Y/E 31st March 2025

PC Income Inc. Precept	37,601.46
Hub Income	36,170.88
Total Income	73,772.34
PC Expenditure	35,056.38
Hub Expenditure	35,360.69
Total Expenditure	70,417.07
Net Cash Flow	3,355.27

Reconciliation for all Bank Accounts

Bank Balances B/F	16,817
(+) Total Income	73,772
(-) Total Expenditure	70,417
All Balances as at 31.03.25	20,172

All money held in Accounts 31.03.25

Unity 680	6,400.64
Unity 693	6,570.15
Unity 703	6,984.26
Equals	217.41
	20,172.46

0.00

Notes

New Expenditure headings have been deducted from the reserves, with the exception of Hub Hire Damage Deposit and cancellation refunds.

VAT Reclaim higher than expected due to purchase of Solar Panels and roof void insulation.

Expected legal fees for AG Properties land dispute resolution did not materialise within the year and will likely be paid in the next year. Recommended Street Light Maintenance works were not completed within the year.

Hub Hire income higher than expected.

Grant income for The Hub relates to Solar Panels and roof void insulation purchase.

Hub Electricity includes underpayment for 23/24. Also, unit usage during the year was higher than expected, but aligned to the increase in Hub usage/ Income.

Hub Water costs increased due to underpayment of 23/24 rates and increase in rates for 24/25.

Fire related servicing costs increased due to a necessary replacement of items.

Cleaning costs increased aligning to increase in Hub usage.

General Repairs and Maintenance includes cost of roof void insulation.

Equipment includes cost of Solar Panels.

Refuse Bin collection costs unexpectedly increased by NKDC.

Nocton 200 Club funds of £2,007.64 were included in the yearend bank balance of £20,172.46.