

Combs Budget Analysis 2024 - 2025
As at 31st March 2025

The budget variance report sheet is updated each month as part of the monthly monitoring documentation that is circulated to councillors and their approval is minuted each month.

Payments	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Budget	Variance (+ve/-)	b/fwd reserves
Audit Fees	£ -	£ -	£ 386.40	£ -	£ -	£ 378.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 764.40	£ 600.00	£ 164.40	£ 344.40
Bank Charges	£ -	£ -	£ 18.00	£ -	£ -	£ 18.00	£ 5.40	£ 6.00	£ 6.00	£ 6.00	£ 6.00	£ 6.00	£ 71.40	£ 100.00	£ 28.60	£ -
Barcliff/media	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 42.00	£ -	£ -	£ -	£ 42.00	£ 800.00	£ 758.00	£ 336.40
Batteries (defibrillators and SIDs)	£ -	£ -	£ -	£ -	£ -	£ -	£ 267.00	£ 294.00	£ 285.54	£ -	£ -	£ -	£ 846.54	£ 250.00	£ 596.54	£ 250.00
Burial Grounds Maintenance	£ -	£ 700.00	£ -	£ 700.00	£ -	£ 700.00	£ -	£ 925.00	£ 600.00	£ 225.00	£ 300.00	£ -	£ 4,150.00	£ 3,500.00	£ 650.00	£ 190.00
Bus Shelter	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Clerk's Expenses - Petrol/Stationery	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 100.00	£ 100.00	£ 100.00
Clerk's Overtime	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Clerk's Salary & Expenses	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 4,191.60	£ -	£ 4,191.60	£ 5,931.00	£ 1,739.40	£ -
Community Projects	£ -	£ 500.00	£ 31.20	£ 150.00	£ -	£ -	£ -	£ 29.49	£ -	£ 286.92	£ -	£ -	£ 997.61	£ 1,000.00	£ 2.39	£ 626.88
Councillors' Expenses	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 50.00	£ 50.00	£ 50.00
Dog & Waste Bins Maintenance	£ -	£ -	£ -	£ 747.31	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 747.31	£ 700.00	£ 47.31	£ -
Donations - Section 137	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 300.00	£ 300.00	£ 206.00
Election Expenses	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 200.00	£ 200.00	£ 659.88
Hire of Hall	£ -	£ -	£ -	£ -	£ -	£ 25.50	£ -	£ -	£ -	£ -	£ -	£ -	£ 25.50	£ 300.00	£ 274.50	£ 300.00
Insurance	£ -	£ -	£ -	£ -	£ -	£ 300.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 300.00	£ 500.00	£ 200.00	£ 236.00
Miscellaneous	£ -	£ -	£ 479.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 39.98	£ -	£ -	£ 518.98	£ -	£ 518.98	£ 500.00
Street Lights-Energy	£ 210.37	£ 188.24	£ 175.49	£ 154.72	£ 159.15	£ 161.42	£ 173.69	£ 188.61	£ 219.38	£ 231.77	£ 247.25	£ 213.91	£ 2,324.00	£ 2,400.00	£ 76.00	£ 1,703.41
Street Lights-Maintenance	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 445.00
Subscriptions & Fees	£ -	£ 364.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 12.86	£ 47.00	£ 423.86	£ 400.00	£ 23.86	£ -
Training	£ -	£ -	£ -	£ -	£ 144.00	£ 398.40	£ -	£ -	£ -	£ -	£ -	£ -	£ 542.40	£ -	£ 542.40	£ 1,246.00
Monthly Totals	£ 210.37	£ 1,752.24	£ 1,090.09	£ 1,752.03	£ 303.15	£ 1,981.32	£ 446.09	£ 1,443.10	£ 1,152.92	£ 789.67	£ 4,757.71	£ 266.91	£ 15,945.60	£ 17,131.00	£ 1,185.40	£ 7,193.97

Receipts	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Budget	Variance (+ve/-)	b/fwd reserves
Reclaimed VAT	£ -	£ -	£ -	£ 797.01	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 797.01	£ 500.00	£ 297.01	£ -
Deposit Account Interest	£ -	£ -	£ 516.11	£ -	£ -	£ 550.02	£ -	£ -	£ 617.89	£ 3.46	£ -	£ 521.67	£ 2,209.15	£ 1,000.00	£ 1,209.15	£ -
Burial Ground Income	£ 1,355.00	£ 435.00	£ 2,512.00	£ 900.00	£ 1,950.00	£ -	£ -	£ -	£ 465.00	£ 750.00	£ -	£ -	£ 8,367.00	£ 4,500.00	£ 3,867.00	£ -
Miscellaneous income	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 5,000.00	£ 5,000.00	£ 4,500.00	£ 500.00	£ -
Donations received	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 30.00	£ -	£ -	£ -	£ -	£ 30.00	£ -	£ 30.00	£ -
Precept	£ 5,053.00	£ -	£ -	£ -	£ -	£ 5,053.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 10,106.00	£ 10,106.00	£ -	£ -
Barcliff/media	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 381.00	£ -	£ -	£ 381.00	£ -	£ 381.00	£ -
Monthly Totals:	£ 6,408.00	£ 435.00	£ 3,028.11	£ 1,697.01	£ 1,950.00	£ 5,603.02	£ -	£ 30.00	£ 1,082.89	£ 1,134.46	£ -	£ 5,521.67	£ 26,890.16	£ 20,606.00	£ 6,284.16	£ -

Outside Budget																
CIL Payments (outside budget)	£ 2,500.00	£ 577.48	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 10,620.00	£ 1,735.94	£ -	£ 15,433.42	n/a	n/a	n/a
CIL Receipts	£ 6,422.10	£ -	£ -	£ -	£ -	£ -	£ 11,290.47	£ -	£ -	£ -	£ -	£ -	£ 17,712.57	n/a	n/a	n/a

Overall totals £ 10,119.73 -£ 1,894.72 £ 1,938.02 -£ 55.02 £ 1,646.85 £ 3,621.70 £ 10,844.38 -£ 1,413.10 -£ 70.03 -£ 10,275.21 -£ 6,493.65 £ 5,254.76 £ 13,223.71