

KEA PARISH COUNCIL - Budget Monitoring Report as at:

20/02/25

	2023-2024 Actual £	2024-2025 Budget £	2024-2025 Spend to date £	Percentage of Budget	Notes
CURRENT EXPENSES					
Administration					
Clerk's Salary	£ 11,556.49	£ 12,000.00	£ 11,114.60	92.62%	
Clerk's Pension/NI	£ 889.36	£ 1,200.00	£ 1,255.62	104.64%	
WFH Allowance	£ 54.81	£ 315.00	£ 26.00	8.25%	
Insurance	£ 1,286.56	£ 1,139.00	£ 1,437.73	126.23%	
Subscriptions and Sundries	£ 2,015.68	£ 1,800.00	£ 2,630.62	146.15%	
Election Expenses	£ -	£ -	£ -	N/A	
New IT Equipment	£ 624.87	£ -	£ 1,197.40	N/A	
Website	£ 222.95	£ 250.00	£ 289.54	115.82%	
Training	£ 20.00	£ 100.00	£ 113.44	113.44%	
TOTAL Administration Related Costs	£ 16,670.72	£ 16,804.00	£ 18,064.95	107.50%	
Footpaths					
Annual Cutting	£ 882.41	£ 2,500.00	£ 1,510.00	60.40%	
General	£ -	£ 500.00	£ 428.00	85.60%	
TOTAL Footpath Related Costs	£ 882.41	£ 3,000.00	£ 1,938.00	64.60%	
Play Area					
Maintenance	£ 3,144.68	£ 2,000.00	£ 2,831.88	141.59%	
Landscaping	£ 3,467.82	£ 372.00	£ 3.45	0.93%	
Park Maintenance Staff	^	£ 4,200.00	£ 3,807.22	90.65%	Landscaping budget split for ease of auditing staff costs
Play Equip.	£ 19.59	£ -	£ 7,139.49	N/A	
Tree Works	£ -	£ -	£ 463.35	N/A	
Skate Ramp Maintenance	£ -	£ 325.00	£ -	0.00%	
Sundries	£ -	£ -	£ 109.39	N/A	
TOTAL Play Area Related Costs	£ 6,632.09	£ 6,897.00	£ 14,354.78	208.13%	
Other					
Bus Shelter Maintenance	£ -	£ 450.00	£ 120.00	26.67%	
Grit bins	£ -	£ -	£ -	N/A	
The Round Maintenance	£ -	£ -	£ -	N/A	
Bench Maintenance	£ -	£ 100.00	£ 210.00		
Bench Provision	£ 585.00	£ -	£ -		
Playing Place Woodland	£ 2,218.05	£ -	£ 168.00		
Environmental Growth	£ 120.00	£ 1,500.00	£ -	0.00%	
Events	£ 525.54	£ -	£ 347.13	N/A	
Grants Section 137	£ 3,029.97	£ 5,000.00	£ 823.79	16.48%	
Defibrillator	£ 147.40	£ -	£ 624.00		
Highways	£ 44.00	£ -	£ -		
School Footpath	£ 3,013.00	£ -	£ 450.00		
TOTAL Other Costs	£ 9,682.96	£ 7,050.00	£ 2,742.92	38.91%	
VAT Paid	£ 1,131.04	£ -	£ 2,226.62	N/A	
TOTAL Expenses	£ 34,999.22	£ 33,751.00	£ 39,327.27	116.52%	

CURRENT INCOME

Precept	£ 31,249.00	£ 32,005.00	£ 33,285.20	104.00%
LMP	£ -	£ 1,781.17	£ 3,392.57	190.47%
Tax Grant	£ -		£ -	N/A
CC Grant (CILS)	£ 767.36		£ 16,029.86	N/A
Other Grants	£ 897.00		£ 293.86	N/A
VAT	£ 1,071.29		£ 1,131.04	N/A
TOTAL Income	£ 33,984.65	£ 33,786.17	£ 54,132.53	160.22%
NETT	-£ 1,014.57	£ 35.17	£ 14,805.26	
Deposit Interest	£ 400.92		£ 424.48	N/A