

## YCM-PC Budget 2024/5 Review

Line No.		Budget 2024 - 2025	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend	Total Spend	Projected end of Year balance
<b>General Administration</b>								
1	Clerk salary	8,239.00	1,943.45	1,943.37	2,188.67	2,023.87	8,099.36	139.64
2	HMRC	2,060.00	485.80	485.80	547.20	597.23	2,116.03	- 56.03
3	Membership fees	400.00	397.00	150.20	-	397.00	944.20	- 544.20
4	Training	500.00	60.00	-	-	42.00	102.00	398.00
5	Office expenses	1,908.00	120.69	257.22	306.79	318.61	1,003.31	904.69
6	Room Hire	700.00	420.00	252.00	186.00	552.00	1,410.00	- 710.00
7	Newsletter	1,060.00	358.00	-	469.00	-	827.00	233.00
8	Website	139.00	-	-	-	467.00	467.00	- 328.00
		<b>15,006.00</b>	<b>3,784.94</b>	<b>3,088.59</b>	<b>3,697.66</b>	<b>4,397.71</b>	<b>14,968.90</b>	<b>37.10</b>
<b>Statutory Requirements</b>								
9	Insurance	695.00	-	-	-	822.88	822.88	- 127.88
10	Audit service	500.00	126.00	-	-	252.00	378.00	122.00
11	Annual inspection of play equipment	114.00	-	-	-	122.40	122.40	- 8.40
		<b>1,309.00</b>	<b>126.00</b>	<b>-</b>	<b>-</b>	<b>1,197.28</b>	<b>1,323.28</b>	<b>- 14.28</b>
<b>Repairs and Maintenance</b>								
12	Grounds Maintenance Contract	8,300.00	915.60	3,542.40	2,742.60	-	7,200.60	1,099.40
13	Play Equipment	1,113.00	-	-	-	-	-	1,113.00
		<b>9,413.00</b>	<b>915.60</b>	<b>3,542.40</b>	<b>2,742.60</b>	<b>-</b>	<b>7,200.60</b>	<b>2,212.40</b>
<b>Miscellaneous</b>								
14	SBC - civic amenity sites	-	-	-	-	-	-	-
15	SBC - election recharge	-	-	-	-	-	-	-
		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grants</b>								
16	Community Projects (Grants)	500.00	204.00	-	-	60.00	264.00	236.00
<b>Reserve Account</b>								
17	Deposit Account	-	-	-	-	-	-	-
	<b>Total spend Lines 1 - 17</b>	<b>26,228.00</b>	<b>5,030.54</b>	<b>6,630.99</b>	<b>6,440.26</b>	<b>5,654.99</b>	<b>23,756.78</b>	<b>2,471.22</b>

## Budget 2024/5 Review - Projects

Line No.		Budget 2024 - 2025	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend	Total Spend	Projected end of Year balance
<b>Special Projects</b>								
SP1	Road projects - contribution to Staffordshire County Council						-	-
SP2	Neighbourhood Plan	50.00	3,150.00	-	-	-	3,150.00	-
SP3	Footpath and pavement improvements	-					-	-
SP4	Community Action Group - projects	1,200.00	175.52	3.32	1,605.19	160.80	1,944.83	- <b>744.83</b>
SP5	Cold Meece road safety scheme	1,000.00					-	1,000.00
SP6	Events Group	800.00	250.00	1,438.66	103.89	208.25	2,000.80	- <b>1,200.80</b>
SP7	CSW project - Yarnfield Park	1,000.00	-	-	1,125.00		1,125.00	- <b>125.00</b>
SP8	Wednesday Lunch Club	900.00	290.09	119.91	260.20	-	670.20	229.80
SP9	Bus shelter	-	-	5,994.00	253.36	-	6,247.36	- <b>6,247.36</b>
	Budget codes SP1 - SP8	4,950.00	3,865.61	7,555.89	3,347.64	369.05	15,138.19	- <b>7,088.19</b>

<b>Total Spend</b>	<b>8,896.15</b>	<b>14,186.88</b>	<b>9,787.90</b>	<b>6,024.04</b>	<b>38,894.97</b>	-	<b>4,616.97</b>
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**Note:**

SP2 - Neighbourhood Plan

LOCALITY Grant funded project - money taken from reserves

SP 4- Community Action Group - projects

Grant from Rotary Club + CAG defibrillator funds used to cover cost

SP6 - Events Group

Income generated from events = £2,012.65

SP7 - CSW project - Yarnfield Park

Work done in partnership with Stone CSW. Cost to YCM-PC £264.76

SP 8 - Wednesday Lunch Club

Warm Spaces grant of £900 received.

SP9 - Bus shelter

Insurance claim raised £4,070 towards the cost.

# Reserve Accounts

Community Action Group			
Balance forward - 01/04/24			2,202.68
Income during - 2024/5			2,722.96
Expenditure during - 2024/25			1,635.66
Bank Statement Balance			3,289.98
Defibrillator reserves			1,938.90
Working balance at 31/03/25			1,351.08
Events Working Group			
Balance forward - 01/04/24			839.14
Income during - 2024/25			819.43
Expenditure			328.96
Working balance at 31/03/25			1,329.61
General Reserves			
Balance forward - 01/04/24			30,041.66
Income during - 2024/25			12,457.79
Expenditure			11,750.00
Bank Statement Balance			30,749.45
Special Projects - carried forward			6,509.24
Working balance at 31/03/25			24,240.21
Special Projects carry Forward			
	Budget	Spend	Carry forward
Staffordshire County Council	4,000.00	-	4,000.00
Cold Meece Gates	1,000.00	-	1,000.00
CSW Project	1,000.00	264.76	735.24
YCM Community Ltd	774.00	-	774.00
	6,774.00	264.76	6,509.24