

YCM-PC Budget 2025/6 Quarter 2 Review								Outstanding commitment	Projected end of year spend	Projected end of Year balance
Line No.		Budget	Q1 Spend	Q2 Spend	Q3 Spend	Q4 Spend	Total Spend			
General Administration										
1	Clerk salary	8,486.00	1,943.42	2,237.38	2,090.40		6,271.20	2,100.00	8,371.20	114.80
2	HMRC	2,800.00	775.21		791.03		1,566.24	1,400.00	2,966.24	166.24
3	Membership fees	455.00	95.44	20.00			115.44	450.00	565.44	110.44
4	Training	200.00			42.00		42.00	-	42.00	158.00
5	Office expenses	1,000.00	280.21	267.46	189.38		737.05	60.00	797.05	202.95
6	Room Hire	1,000.00	138.00	192.00	267.00		597.00	264.00	861.00	139.00
7	Newsletter	1,120.00	206.00		209.00		415.00	400.00	815.00	305.00
8	Website and office systems	700.00		115.20			115.20	512.40	627.60	72.40
		15,761.00	3,438.28	2,832.04	3,588.81	-	9,859.13	5,186.40	15,045.53	715.47
Statutory Requirements										
9	Insurance	695.00					-	700.00	700.00	5.00
10	Audit service	400.00	126.00				126.00	275.00	401.00	1.00
11	Annual inspection of play equipment	130.00					-	130.00	130.00	-
		1,225.00	126.00	-	-	-	126.00	1,105.00	1,231.00	6.00
Repairs and Maintenance										
12	Grounds Maintenance Contract	8,600.00	2,768.22	3,588.44	1,967.44		8,324.10	-	8,324.10	275.90
13	Play Equipment	1,169.00			15.60		15.60	-	-	1,169.00
		9,769.00	2,768.22	3,588.44	1,983.04		8,339.70	-	8,324.10	1,444.90
Miscellaneous										
14	SBC - election recharge	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Grants										
15	Community Projects (Grants)	200.00	170.00	-			170.00	-	170.00	30.00
Reserve Account										
16	Deposit Account			-	-		-	-	-	-
		26,955.00	6,502.50	6,420.48	5,571.85	-	18,494.83	6,291.40	24,770.63	2,184.37

Special Projects										
SP1	Road projects						-	-	-	-
SP2	Neighbourhood Plan	200.00					-	-	-	200.00
SP3	Environmental Projects	2,000.00		294.00	540.00		834.00	-	834.00	1,166.00
SP4	Community Action Group - projects	400.00					-	-	-	400.00
SP5	Cold Meece road safety scheme	5,000.00					-	-	-	5,000.00
SP6	Events Group	100.00		100.00			100.00	-	100.00	-
SP7	CSW project - Yarnfield Park	1,000.00					-	-	-	1,000.00
SP8	Wednesday Lunch Club	300.00					-	-	-	300.00
SP9	Bus shelter (Cold Meece)	400.00					-	-	-	400.00
SP10		-					-	-	-	-
	Budget codes SP1 - SP8	9,400.00	-	394.00	540.00	-	934.00	-	934.00	8,466.00

Total Spend	6,502.50	6,814.48	6,111.85	-	19,428.83	6,291.40	25,704.63	10,650.37
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