

Financial Budget Comparison

Comparison between 01/04/24 and 31/03/25 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

		2024/2025 Budget	Reserve Movements	Actual Net	Balance
INCOME					
Roads & Traffic Committee					
7001	Parking Discs	£2,000.00	£0.00	£1,579.19	-£420.81
7002	S106 traffic calming	£0.00	£0.00	£0.00	£0.00
7005	Street Furniture	£0.00	£0.00	£0.00	£0.00
7010	Traffic Calming	£0.00	£0.00	£0.00	£0.00
Total Roads & Traffic Committee		£2,000.00	£0.00	£1,579.19	-£420.81
Finance & General Purposes					
1000	Precept	£276,980.00	£500.00	£276,980.00	-£500.00
1001	National Savings	£900.00	£0.00	£1,373.85	£473.85
1002	Instant Savings A/c Interest	£250.00	£0.00	£1,458.59	£1,208.59
1003	VAT	£12,000.00	£0.00	£40,179.99	£28,179.99
1004	CCLA Interest	£6,000.00	£0.00	£7,278.45	£1,278.45
1005	Community Theatre	£600.00	£0.00	£228.83	-£371.17
1006	Bank Interest	£10.00	£0.00	£0.00	-£10.00
1007	S106 contributions	£4,615.20	£0.00	£4,615.20	£0.00
1009	Access to Work Equip	£0.00	£0.00	£0.00	£0.00
1014	Grants	£500.00	£0.00	£300.00	-£200.00
1015	Training	£0.00	£0.00	£168.70	£168.70
1016	PAT Test Machine Hire	£50.00	£0.00	£41.67	-£8.33
1017	Cuckfield Calendar	£500.00	£0.00	£395.55	-£104.45
1018	Queen's Hall Prints	£0.00	£0.00	£50.00	£50.00
1020	Insurance Claim Received	£0.00	£0.00	£0.00	£0.00

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1021	Summer Celebration Event	£0.00	£0.00	£0.00	£0.00
Total Finance & General Purposes		<u>£302,405.20</u>	<u>£500.00</u>	<u>£333,070.83</u>	<u>£30,165.63</u>
Assets, Community & Environment					
3001	Burial Fees	£90,000.00	£0.00	£85,125.00	-£4,875.00
3002	Allotment Rental	£1,500.00	£0.00	£2,953.06	£1,453.06
3004	Chapel Rental	£750.00	£0.00	£750.00	£0.00
3005	Maintenance Grants	£1,700.00	£0.00	£128,566.32	£126,866.32
3006	Donations/Grants	£300.00	£0.00	£234.50	-£65.50
3008	Capital Investment - Sale	£0.00	£0.00	£4,500.00	£4,500.00
3015	Allotment Deposit	£200.00	£300.00	£250.00	-£250.00
3025	Insurance Claim Payouts	£0.00	£0.00	£0.00	£0.00
Total Assets, Community & Environment		<u>£94,450.00</u>	<u>£300.00</u>	<u>£222,378.88</u>	<u>£127,628.88</u>
Queen's Hall					
5001	5001 Regular Users	£15,000.00	£0.00	£17,019.31	£2,019.31
5002	Community Events	£1,500.00	£0.00	£539.65	-£960.35
5003	5003 Other Bookings	£5,000.00	£0.00	£7,843.56	£2,843.56
5004	Weddings/Functions	£12,000.00	£0.00	£13,272.05	£1,272.05
5010	Security Deposit	£0.00	£0.00	£865.85	£865.85
5020	Grants	£0.00	£0.00	£0.00	£0.00
Total Queen's Hall		<u>£33,500.00</u>	<u>£0.00</u>	<u>£39,540.42</u>	<u>£6,040.42</u>
Cuckfield Village Hall					
6001	6001 Regular Users	£20,000.00	£0.00	£25,394.33	£5,394.33
6002	Other Bookings	£3,000.00	£0.00	£4,104.05	£1,104.05
6003	Other Income	£0.00	£0.00	£62.50	£62.50

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6010	Grants	£0.00	£0.00	£0.00	£0.00
6015	Security Deposit	£0.00	£0.00	£499.98	£499.98
Total Cuckfield Village Hall		<u>£23,000.00</u>	<u>£0.00</u>	<u>£30,060.86</u>	<u>£7,060.86</u>
Total Income		<u>£455,355.20</u>	<u>£800.00</u>	<u>£626,630.18</u>	<u>£170,474.98</u>

EXPENDITURE

Roads & Traffic Committee

701	Street Lighting Maintenance	£6,500.00	£0.00	£6,141.51	£358.49
702	Parking Discs	£2,000.00	£0.00	£902.78	£1,097.22
703	Traffic Calming	£1,000.00	£0.00	£0.00	£1,000.00
705	SID	£0.00	£0.00	£85.50	-£85.50
706	Street Furniture	£150.00	£0.00	£0.00	£150.00
710	Speedwatch	£50.00	£0.00	£5.99	£44.01
Total Roads & Traffic Committee		<u>£9,700.00</u>	<u>£0.00</u>	<u>£7,135.78</u>	<u>£2,564.22</u>

Planning Committee

900	General Expenditure				
900/1	Ad Hoc Advice - Planning Matters	£10,000.00	£0.00	£2,005.00	£7,995.00
900	Total	<u>£10,000.00</u>	<u>£0.00</u>	<u>£2,005.00</u>	<u>£7,995.00</u>
Total Planning Committee		<u>£10,000.00</u>	<u>£0.00</u>	<u>£2,005.00</u>	<u>£7,995.00</u>

Finance & General Purposes

102	Insurance	£5,000.00	£0.00	£4,222.54	£777.46
103	Stationery/Print	£750.00	£0.00	£332.15	£417.85
104	Post	£50.00	£0.00	£0.00	£50.00
106	Subscriptions	£2,000.00	£0.00	£1,505.02	£494.98

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		2024/2025 Budget	Reserve Movements	Actual Net	Balance
107	Audit	£1,300.00	£0.00	£210.95	£1,089.05
108	Travel	£800.00	£0.00	£12.00	£788.00
109	Telephone	£1,800.00	£0.00	£1,818.21	-£18.21
110	Parish Grants	£8,000.00	£0.00	£7,092.62	£907.38
111	Climate Change Activities	£0.00	£0.00	£0.00	£0.00
112	Training	£7,000.00	£0.00	£3,740.50	£3,259.50
113	Chairmans Allowance	£500.00	£0.00	£89.17	£410.83
114	Community Events	£3,000.00	£0.00	£1,823.23	£1,176.77
115	IT	£6,000.00	£0.00	£6,175.41	-£175.41
116	Bank Charges	£500.00	£0.00	£316.55	£183.45
117	PWLB Loan	£12,324.22	£0.00	£12,324.22	£0.00
118	Elections	£500.00	£0.00	£0.00	£500.00
119	Data Protection Act	£35.00	£0.00	£35.00	£0.00
122	Wages Admin	£600.00	£0.00	£0.00	£600.00
123	Newsletters	£3,000.00	£0.00	£3,350.00	-£350.00
124	Neighbourhood Plan	£0.00	£0.00	£0.00	£0.00
126	Referendum	£0.00	£0.00	£0.00	£0.00
127	Recruitment	£1,000.00	£0.00	£3,193.45	-£2,193.45
128	Land - Legal Costs	£1,500.00	£0.00	£57.33	£1,442.67
130	Website Maintenance	£1,500.00	£0.00	£200.00	£1,300.00
131	Cuckfield Calendar	£500.00	£0.00	£664.20	-£164.20
135	Temp Staff	£1,000.00	£0.00	£144.00	£856.00
140	Staff Uniform - Caretakers	£500.00	£0.00	£69.21	£430.79

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		2024/2025 Budget	Reserve Movements	Actual Net	Balance
150	Office Equipment	£300.00	£0.00	£1,568.65	-£1,268.65
155	Cuckfield Estates Maintenance Review	£0.00	£0.00	£0.00	£0.00
160	Chairman's Board Update	£40.00	£0.00	£0.00	£40.00
165	Council Review	£0.00	£0.00	£0.00	£0.00
170	Staff Salaries	£175,000.00	£0.00	£163,559.63	£11,440.37
175	Business Plan	£500.00	£0.00	£0.00	£500.00
180	HR Advice	£1,000.00	£0.00	£3,911.50	-£2,911.50
185	VAT	£0.00	£0.00	£0.00	£0.00
196	PAT Test Machine Maintenance	£0.00	£0.00	£195.00	-£195.00
Total Finance & General Purposes		<u>£235,999.22</u>	<u>£0.00</u>	<u>£216,610.54</u>	<u>£19,388.68</u>
Assets, Community & Environment					
300	Churchyard				
300/2	Utilities	£500.00	£0.00	£575.72	-£75.72
300/3	Petrol	£600.00	£0.00	£40.45	£559.55
300/4	Capital Expenditure	£1,000.00	£0.00	£157.50	£842.50
300/5	Rates	£1,900.00	£0.00	£1,297.40	£602.60
300/6	Cemetery Maintenance	£42,000.00	£0.00	£37,310.00	£4,690.00
300/7	Repairs, Parts, Etc	£1,000.00	£0.00	£790.31	£209.69
300/9	Clothing	£200.00	£0.00	£0.00	£200.00
300/10	Waste Disposal	£3,000.00	£0.00	£2,261.18	£738.82
300/12	Administration	£0.00	£0.00	£0.00	£0.00
300/13	Burials	£9,000.00	£0.00	£5,600.00	£3,400.00
300/15	Training	£1,500.00	£0.00	£0.00	£1,500.00

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		2024/2025 Budget	Reserve Movements	Actual Net	Balance
300/17	War Memorial	£0.00	£0.00	£0.00	£0.00
300/19	Lych Gates	£0.00	£0.00	£0.00	£0.00
300	Total	£60,700.00	£0.00	£48,032.56	£12,667.44
301	Allotments				
301/1	Utilities	£1,000.00	£0.00	£665.05	£334.95
301/2	General Maintenance	£750.00	£0.00	£1,432.50	-£682.50
301/3	NSALG Membership	£55.00	£0.00	£0.00	£55.00
301/4	Capital Expenditure	£500.00	£0.00	£0.00	£500.00
301	Total	£2,305.00	£0.00	£2,097.55	£207.45
302	Street Furniture	£1,000.00	£0.00	£1,914.05	-£914.05
303	Public Toilets				
303/1	Rates	£0.00	£0.00	£0.00	£0.00
303/2	General Expenditure	£6,000.00	£0.00	£8,436.87	-£2,436.87
303/5	Public Toilets - Utilities	£2,000.00	£0.00	£2,086.12	-£86.12
303	Total	£8,000.00	£0.00	£10,522.99	-£2,522.99
304	General Repairs	£250.00	£0.00	£505.56	-£255.56
305	Clock	£500.00	£0.00	£401.09	£98.91
307	Flowers & Plants	£1,000.00	£0.00	£921.41	£78.59
308	Skatepark Maintenance	£1,000.00	£0.00	£2,948.00	-£1,948.00
310	Xmas Festival	£11,000.00	£0.00	£15,552.46	-£4,552.46
311	Dog Bins	£2,200.00	£0.00	£2,308.80	-£108.80
313	Footpath Maintenance	£4,000.00	£0.00	£0.00	£4,000.00
315	Mantell Memorial	£10.00	£0.00	£0.00	£10.00

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		2024/2025 Budget	Reserve Movements	Actual Net	Balance
316	Observer Field&Post	£250.00	£0.00	£0.00	£250.00
318	Railings	£50.00	£0.00	£0.00	£50.00
320	Maintenance	£350.00	£0.00	£128,598.79	-£128,248.79
321	Tree Surveys	£1,000.00	£0.00	£6,245.00	-£5,245.00
322	Recreation Ground Parking	£0.00	£0.00	£0.00	£0.00
805	Land Inspections	£100.00	£0.00	£0.00	£100.00
810	Horsefield Green Maintenance	£0.00	£7,069.28	£7,069.28	£0.00
811	Buttinghill Maintenance	£0.00	£0.00	£0.00	£0.00
815	Legal Fees - Estates	£0.00	£0.00	£0.00	£0.00
820	Horsefield Green Capital Expenditure	£0.00	£0.00	£0.00	£0.00
825	Horsefield Green - Petrol	£350.00	£0.00	£0.00	£350.00
Total Assets, Community & Environment		<u>£94,065.00</u>	<u>£7,069.28</u>	<u>£227,117.54</u>	<u>-£125,983.26</u>
Queen's Hall					
502	Establishment Expenses				
502/1	General Rates	£6,000.00	£0.00	£4,990.00	£1,010.00
502/2	Water & Waste Disposal	£3,200.00	£0.00	£4,430.06	-£1,230.06
502/3	Gas	£14,000.00	£0.00	£4,411.66	£9,588.34
502/4	Electricity	£6,500.00	£0.00	£8,850.68	-£2,350.68
502/5	Licences	£300.00	£0.00	£3,150.00	-£2,850.00
502	Total	<u>£30,000.00</u>	<u>£0.00</u>	<u>£25,832.40</u>	<u>£4,167.60</u>
503	General Expenses				
503/1	Maintenance	£5,000.00	£0.00	£6,269.66	-£1,269.66
503/2	Boiler	£500.00	£0.00	£702.03	-£202.03

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		2024/2025 Budget	Reserve Movements	Actual Net	Balance
503/3	Cleaning/Windows	£5,500.00	£0.00	£6,629.63	-£1,129.63
503/4	Sundries	£1,250.00	£0.00	£1,489.62	-£239.62
503/5	Marketing	£1,000.00	£0.00	£0.00	£1,000.00
503/6	Fire Protection	£700.00	£0.00	£2,096.45	-£1,396.45
503/8	Replacement Curtains	£0.00	£0.00	£0.00	£0.00
503/9	Queen's Hall Chairs	£200.00	£0.00	£83.50	£116.50
503/10	Event Security	£1,000.00	£0.00	£667.50	£332.50
503	Total	£15,150.00	£0.00	£17,938.39	-£2,788.39
504	Garden	£3,500.00	£0.00	£1,535.57	£1,964.43
515	Angela Fox Nature Garden	£20,000.00	£0.00	£25,123.20	-£5,123.20
520	External Toilet	£0.00	£0.00	£0.00	£0.00
Total Queen's Hall		£68,650.00	£0.00	£70,429.56	-£1,779.56
Cuckfield Village Hall					
602	Establishment Expenses				
602/1	Water / Waste Water	£1,800.00	£0.00	£2,171.90	-£371.90
602/2	Refuse collection	£1,200.00	£0.00	£1,247.92	-£47.92
602/3	Gas	£8,000.00	£0.00	£4,224.98	£3,775.02
602/4	Electricity	£3,000.00	£0.00	£3,364.59	-£364.59
602/5	Rates	£2,600.00	£0.00	£2,190.11	£409.89
602	Total	£16,600.00	£0.00	£13,199.50	£3,400.50
603	General Expenses				
603/1	Maintenance	£2,000.00	£0.00	£1,620.25	£379.75
603/2	Boiler	£500.00	£0.00	£127.50	£372.50

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603/3	Cleaning/Windows	£4,000.00	£0.00	£3,804.84	£195.16
603/4	Sundries	£1,200.00	£0.00	£554.01	£645.99
603/5	Marketing	£0.00	£0.00	£0.00	£0.00
603/6	Fire Protection	£500.00	£0.00	£349.95	£150.05
603/8	Refunds	£0.00	£0.00	£0.00	£0.00
603/9	CCTV	£0.00	£0.00	£0.00	£0.00
603/10	Capital Expenditure	£0.00	£0.00	£0.00	£0.00
603	Total	£8,200.00	£0.00	£6,456.55	£1,743.45
604	Building Repairs	£0.00	£0.00	£0.00	£0.00
605	Refurbishment Project	£10,000.00	£0.00	£0.00	£10,000.00
Total Cuckfield Village Hall		£34,800.00	£0.00	£19,656.05	£15,143.95
Total Expenditure		£453,214.22	£7,069.28	£542,954.47	-£82,670.97
Total Income		£455,355.20	£800.00	£626,630.18	£170,474.98
Total Expenditure		£453,214.22	£7,069.28	£542,954.47	-£82,670.97
Total Net Balance		£2,140.98		£83,675.71	