

**MYDDLE, BROUGHTON & HARMER HILL PARISH COUNCIL**  
**MID-YEAR FINANCIAL STATEMENT**  
**2024 -2025**

**The following is a breakdown of the expenditure to date and the anticipated expenditure for the remainder of the financial year. Figures include VAT which can be reclaimed at the end of the financial year but may not be repaid until May 2025.**

**There is a requirement to state the reason for any anticipated variation of + or- 15%  
 Figures rounded to nearest £5.**

**EXPENDITURE**

BUDGET HEAD	BUDGET	SPENT APRIL – SEPT.	EXPECTED OCT – APRIL	LIKELY VARIATION	REASON IF + OR - 15%
Salary/Tax	9,000	4,400	4,400	-200	-
Clerk's Expenses	750	375	375	-	-
Office rent	400	200	200	-	-
Rent - playing fields	500	300	-	-200	No rent charged for Harmer Hill
Street lighting	2,600	1,725	725	-150	-
Insurance	800	810	-	+10	-
Audit	600	310	300	+10	-
Play Areas	1,500		1,500	-	-
Grass cutting	2,400	885	1,315	-200	
Contingency	2,000	*370	1,380	-250	£250 transferred to Env. Maint.
Grants	6,000	6,000	-	-	-
Membership	750	700	-	-50	
Web site & IT	500	60	700	+260	Domain renewal
Section 137	500	-	500	-	
Road Safety	2,000	-			
Tree Work	500	350	150	-	
Youth grant	500	500	-	-	
Training	200	-	-	-200	No requests made
Projects	3,500				
Parish paths	1,600				
Environ. Maint.	3,000	620	2,380	-	
Housing Project	2,000	*500	-	-1,500	Transferred to Env. Maint.
<b>TOTAL</b>	<b>41,600</b>	<b>18,105</b>	<b>13,925</b>		

## INCOME

BUDGET HEAD	BUDGET	RECEIVED BY SEPTEMBER	EXPECTED OCT – APRIL	LIKELY VARIATION	REASON IF + OR – 15%
Precept	29,250	29,250	-	-	--
Grants	1,500	750	-	-750	Reduced by Shrop. Council
Interest	900	485	415	-	-
VAT return	1,300	1,530	-	+230	
CIL(Neighbourhood)	-				
<b>TOTAL</b>	<b>32,950</b>	<b>32,015</b>	<b>415</b>		

### CURRENT FINANCIAL SITUATION:

#### INCOME:

Balance brought forward from financial year 2023 – 2024	£59,300.00
Received by September 30 <sup>th</sup> .	£32,015.00
Anticipated October 1 <sup>st</sup> . to March 31 <sup>st</sup> .	£ 415.00
<b><u>TOTAL</u></b>	<b><u>£91,730.00</u></b>

#### EXPENDITURE

Total spent to September 30 <sup>th</sup> . 2024	£18,105.00
Anticipated October 1 <sup>st</sup> . to March 31 <sup>st</sup> . 2024	<u>£13,925.00</u>
<b><u>TOTAL</u></b>	<b><u>£32,030.00</u></b>

#### STATEMENT

<u>INCOME</u>	£91,730.00
<u>EXPENDITURE</u>	<u>£32,030.00</u>
<b><u>BALANCE</u></b>	<b><u>£59,700.00</u></b>

#### INCLUDED IN THE BALANCE AND RING FENCED

Capital Reserve for Emergency Expenditure	£10,000.00
CIL (Neighbourhood Fund)	£12,300.00
Parish Paths	£ 1,450.00

Unless further additional expenditure is identified there will be a carry forward of £35,950 plus the outstanding CIL budget.

Jack Wilson,  
Parish Clerk/RFO  
September 2024