

PLANNING COMMITTEE		
	Budget	Actual Spent
EXPENDITURE	2024 - 2025	2024 - 2025
Christmas Lights	4,000.00	4,000.00
Firework Display	10,000.00	8,594.00
Grass Verge Cutting	9,000.00	7,042.21
Hanging baskets, trees & bulbs	2,500.00	452.24
Seats, litter/dog bins&signs	0.00	488.45
Street Lighting	3,500.00	2,878.23
Remembrance Day Road Closure	2,000.00	2,055.00
Contingencies	0.00	0.00
Charity support	0.00	0.00
TOTAL EXPENDITURE	31,000.00	25,510.13
INCOME		
CCC Verge contribution	1,892.37	1,892.37
Fireworks Display	1,400.00	1,080.55
TOTAL INCOME	3,292.37	2,972.92
TOTAL BUDGET	27,707.63	22,537.21
CEMETERY COMMITTEE		
	Budget	Actual Spent
EXPENDITURE	2024 - 2025	2024 - 2025
Cemetery maintenance/Tree care	0.00	0.00
Electricity	200.00	121.59
Renovation of Cemetery Wall	2,000.00	0.00
Rates	1,500.00	1,347.30
Water	200.00	0.00
Rubbish Clearance	1,500.00	1,958.87
Chapel renovation/repairs	0.00	0.00
Contingencies	0.00	0.00

Architect for church wall	0.00	0.00
Church wall repair	20,000.00	0.00
Cemetery Mapping maintenance fee	210.00	0.00
TOTAL	25,610.00	3,427.76
INCOME		
Cemetery Fees	8,000.00	6,882.18
TOTAL	8,000.00	6,882.18
TOTAL BUDGET	17,610.00	-3,454.42
FINANCE & GENERAL PURPOSES COMMITTEE		
EXPENDITURE	Budget	Actual Spent
	2024 - 2025	2024 - 2025
Accounts/Book Keeping	£3,000.00	£3,707.00
Advertising	£1,000.00	£2,930.00
Alarm (Office only)	£800.00	£895.85
Cleaning contract	£12,000.00	£13,872.00
Donations	£4,500.00	£10,085.00
Relate (Donation)	£1,500.00	£1,500.00
Sawston Fun Run Donation	£500.00	£500.00
Defibrillator supplies	£500.00	£709.34
Electricity - Office	£2,400.00	£1,596.15
Expenses / travel expenses	£150.00	£106.20
Fire Extinguishers/service	£1,300.00	£1,833.37
Gas - Office	£1,200.00	£1,785.00
Insurance	£15,000.00	£14,348.75
Internal / External Auditor	£1,700.00	£1,497.45
Legal Fees & Costs	£1,000.00	£2,523.00
Loan New Parish Office	£13,357.00	£13,357.00
Contribution to new pavilion	£4,000.00	£0.00
Mobile Contract	£500.00	£295.06

Newsletter distribution & Printing	£500.00	£315.00
Office Air Con yearly service	£200.00	£158.00
Office equipment	£0.00	£291.67
Office Improvements	£0.00	£0.00
Office repairs	£500.00	£0.00
Office Supplies	£1,000.00	£3,056.84
Office telephones/Broadband	£500.00	£106.45
Parish Clock/maintenance	£500.00	£1,000.00
PAT testing (Yearly)	£250.00	£142.70
Petty Cash (inc stamps)	£0.00	£0.00
Photocopier Service/repairs	£400.00	£544.16
Protective clothing & First Aid	£500.00	£1,066.12
Rates	£8,500.00	£7,859.25
Subscriptions	£1,000.00	£3,173.39
Water & sewerage	£350.00	£315.94
Contingencies		
Website	£100.00	£0.00
Speed camera batteries	£150.00	£0.00
IT support	£2,500.00	£4,692.76
TOTALS	£81,357.00	£94,263.45
INCOME		
Room hire/Meeting room at office	£500.00	£0.00
Vindis Income	£12,000.00	£12,000.00
Sawston Maps	£0.00	£0.00
TOTALS	£12,500.00	£12,000.00
TOTAL BUDGET	£68,857.00	£82,263.45
STAFF MANAGEMENT COMMITTEE		
EXPENDITURE	Budget	Actual Spent
	2024 / 2025	2024 / 2025
Compliance Advice (policies)	£1,140.00	£1,140.00

H & S/Risk Assessment		
Staff Pension	£34,000.00	£30,154.16
Staff Salaries inc NI	£170,000.00	£154,361.46
Training	£5,000.00	£2,059.18
Time Bank Co-Ordinator		£0.00
Contingencies		£0.00
	£210,140.00	£187,714.80
INCOME		
Contribution from SCDC for Timebanking	£0.00	£0.00
Grant from John Huntingdons Charity	£0.00	£0.00
TOTAL BUDGET	£210,140.00	£187,714.80
RECREATION AND OPEN SPACES COMMITTEE		
	Budget	Actual Spent
	2024 / 2025	2024 / 2025
EXPENDITURE		
Fuel,oil etc	4,000.00	2,722.58
Hire of tools/small tools (including Shredder hire)	1,000.00	750.00
Machine repairs & service	4,000.00	6,575.72
Seed, fertiliser & ground Improvers	6,000.00	13,072.62
Groundstore Alarm	1,200.00	1,149.34
Groundstore Rates	4,700.00	4,540.90
Mill Lane Water	400.00	147.95
Mill Lane Rates	3,350.00	0.00
Mill Lane Electricity	2,500.00	1,315.42
Mill Lane Gas	2,000.00	1,529.47
Mill Lane Internet	270.00	215.57
Lynton Way Rates		
Lynton Way Water	200.00	163.44
Lynton Way Electricity	200.00	1,075.16
Lynton Way Gas	500.00	879.65
Spicers Rates	4,200.00	3,992.00

Spicers Water	1,000.00	1,386.84
Spicers Electricity	3,500.00	4,093.83
Spicers Gas	4,000.00	1,870.22
Spicers Internet	240.00	363.96
GENERAL MAINTENANCE		
Allotment Water	150.00	95.29
Allotment Skips	800.00	400.00
Allotments & Orchard Park(rent of land)	600.00	600.00
Buildings & grounds (plumbing etc)	15,000.00	11,921.51
Fencing/hedging	0.00	0.00
Litter bins/signs/seats	1,000.00	549.00
Pest control	1,100.00	1,861.07
Play equipment maintenance	5,000.00	4,921.44
Recycling Bins at Spicers	400.00	392.60
Sanitary bins at pavilions	1,000.00	1,830.47
Skips	0.00	0.00
Spicers Loan payments	9,432.00	9,432.00
Sports equipment/maintenance (including Goals)	5,000.00	4,899.99
Tree replanting and tree work	2,000.00	12,969.36
Tree Work (this budget merged with tree planting from 2018)		
Tree Survey	2,500.00	
Works van tax	320.00	355.00
Youth Provisions	3,000.00	3,000.00
Active with Parkinsons Donation	500.00	500.00
CAPITAL EXPENDITURE		
New play equipment	1,000.00	1,800.00
New Grounds equipment (Major machines)	3,000.00	3,847.00
Contribution to building maintenance fund (new line)	3,000.00	
TOTALS	98,062.00	105,219.40
INCOME		

HIRE OF GROUNDS		
Annual (clubs)	9,000.00	13,356.40
INCOME		
HIRE OF PAVILIONS		
Lynton Way		478.80
Spicers	5,000.00	2,844.00
Mill Lane	4,000.00	4,972.50
Allotment Rents	1,800.00	1,785.00
Wayleaves	85.00	85.00
Room Hire		
TOTAL	19,885.00	23,521.70
TOTAL BUDGET	78,177.00	81,697.70