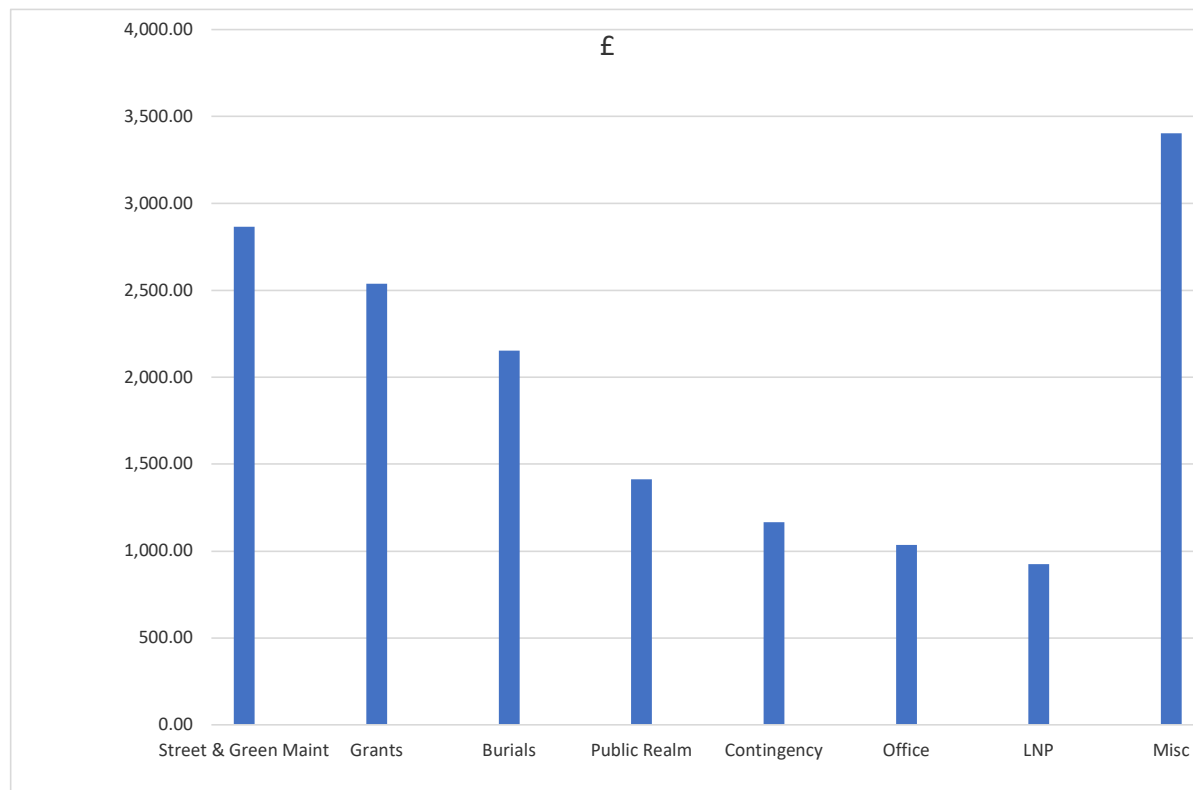


Budget to Forecast			Forecast to Actual	Notes	Budget to Actual
Income Start	142,500.00		153,399.80		142,500.00
Car Parking Donations	10,099.29	Surplus Introduced at Forecasting Stage	496.78	Surplus Some Jan to March Donations received	10,596.07
Interest Received	3,486.91	Surplus Higher Interest Rates	694.45	Surplus Higher Interest Rates	4,181.36
Burial Fees	-3,569.00	Deficit Timing	2,154.00	Surplus Timing	-1,415.00
EV Charging Income	60.12	Surplus Insignificant	819.62	Surplus Insignificant	879.74
Other	822.48	Surplus Largely Cleaning Grant Minimum Wage	609.51	Surplus Largely Cleaning Grant Minimum Wage	1,431.99
	10,899.80		4,774.36		15,674.16
Income End	153,399.80		158,174.16		158,174.16
	0.00		0.00		0.00
Cost Start	142,500.00		141,470.44		142,500.00
Sinking Fund	7,000.00	Spend Introduced at Forecasting Stage	0.00	Spend No variance	7,000.00
LNP including Costs of Democracy	3,000.00	Spend Nothing included in Budget	-924.49	Spend Underspent re forecast	2,075.51
Street Cleaning and Green Maint	-3,212.70	Saving Budgeting Error £2,000	-2,865.22	Saving £1,500 NCIL re play equip	-6,077.92
Water St	-3,085.60	Saving One-off Business Rates saving	0.00	Saving No variance	-3,085.60
Office costs	-2,187.74	Saving £2,000 saving Councillor Training	-1,034.93	Saving £1,000 saving Councillor Training	-3,222.67
Public Realm	-98.72	Saving Insignificant	-1,412.50	Saving Suffolk Street Lights cost	-1,511.22
Community Events including Grants	-1,250.40	Saving Bellward Award Cancelled	-2,537.19	Saving Grant Savings	-3,787.59
Other	-361.09	Saving Insignificant	-783.35	Spend Insignificant	-1,144.44
Contingency	-833.31	Saving This is contingency	-1,166.69	Saving This is contingency	-2,000.00
	-1,029.56		-10,724.37		-11,753.93
Cost End	141,470.44		130,746.07		130,746.07
	0.00		0.00		0.00
Budget Surplus	0.00	Forecast Suplus	11,929.36	Actual Surplus	27,428.09

	April Actual Mth	May Actual Mth	Jun Actual Mth	Jul Actual Mth	Aug Actual Mth	Sep Actual Mth	Oct Actual Mth	Nov Actual Mth	Dec Actual Month	Jan Actual Month	Feb Actual Month	Mar Actual Month	Actual YTD	Forecast YTD	Favourable /(Adverse)	Notes	
Precept	9,916.67	9,916.67	9,916.67	9,916.67	9,916.67	9,916.67	9,916.67	9,916.67	9,916.67	9,916.67	9,916.67	9,916.67	119,000.00	119,000.00	0.00	No variance	
Babergh Cleansing Grant	1,041.04	1,041.04	1,041.04	1,041.04	1,041.04	1,041.04	1,041.04	1,041.04	1,041.04	1,041.04	1,041.04	1,041.04	12,492.48	12,492.48	0.00	No variance	
Fixed Income	10,957.71	10,957.71	10,957.71	10,957.71	10,957.71	10,957.71	10,957.71	10,957.71	10,957.71	10,957.71	10,957.71	10,957.71	131,492.48	131,492.48	0.00		
Burial Fees	753.00	400.00	778.00	0.00	0.00	500.00	914.00	0.00	1,460.00	1,460.00	0.00	1,320.00	7,585.00	5,431.00	2,154.00	Variable depending on number of deaths	
Car Park and Toilet Donations	1,311.25	1,323.96	1,225.30	1,528.07	1,767.75	1,255.76	907.10	641.85	305.53	75.20	120.85	133.45	10,596.07	10,099.29	496.78	£500 in Jan 2024 and £850 in Feb 2024, £950 March 24. Reduction 80%.	
Other Donations	40.00	10.00	30.00	0.00	0.00	300.00	90.00	0.00	0.00	220.00	279.51	-30.00	939.51	330.00	609.51	Sudbury Cycle Club and Christmas Donations	
EV Charging Income	72.91	81.82	74.48	27.70	23.21	67.96	283.08	109.24	74.77	120.92	186.39	257.26	1,379.74	560.12	819.62	Very overdue revenue from 2023 received from Anglia Charging	
Interest Received	400.00	726.04	400.00	400.00	760.87	400.00	400.00	846.13	500.00	500.00	448.52	399.80	6,181.36	5,486.91	694.45	Higher Interest rates continue	
Variable Income	2,577.16	2,541.82	2,507.78	1,955.77	2,551.83	2,523.72	2,594.18	1,597.22	2,340.30	2,376.12	1,035.27	2,080.51	26,681.68	21,907.32	4,774.36		
Total Income	13,534.87	13,499.53	13,465.49	12,913.48	13,509.54	13,481.43	13,551.89	12,554.93	13,298.01	13,333.83	11,992.98	13,038.22	158,174.16	153,399.80	4,774.36	Variable depending on number of deaths	
Management Costs	3,459.00	3,539.00	3,576.33	3,473.44	3,554.44	3,554.44	4,567.37	3,534.86	3,534.86	3,534.86	3,534.86	4,493.04	44,356.49	45,124.20	767.71	£1,150 spent on specialist Planning advice. £1,200 legal fees accrued	
Office costs	814.98	708.99	613.48	608.93	831.99	657.60	884.37	653.56	728.99	638.47	651.99	823.99	8,617.33	9,652.26	1,034.93	Negligible Cllr Training Costs incurred	
LNP including Costs of Democracy	55.00	55.00	55.00	55.00	505.00	56.25	1,042.26	198.00	0.00	0.00	54.00	0.00	2,075.51	3,000.00	924.49	LNP Publicity Budget underspent	
Street Cleaning and Green Maint	3,051.04	2,880.51	2,907.30	2,577.30	3,357.75	5,193.38	2,487.30	2,274.19	1,870.40	2,233.55	1,895.94	3,089.27	33,817.88	36,683.10	2,865.22	£1,500 budgeted as routine repairs, replaced by the NCIL major repairs.	
Public Realm	686.00	794.00	596.00	591.78	1,343.36	934.32	731.78	591.78	591.78	587.53	587.53	52.92	8,088.79	9,501.28	1,412.50	Suffolk Street Lighting	
Toilet Costs	1,193.69	1,407.15	1,742.79	918.34	1,474.82	1,137.40	1,126.68	1,449.70	963.79	1,040.08	1,520.55	1,430.96	15,405.89	15,953.46	547.57	Accrual for leak repair not required	
Water St	351.02	351.02	351.02	-1,755.92	313.08	313.08	313.08	313.08	216.23	216.23	216.23	216.23	1,414.40	1,414.40	0.00	Insignificant	
Community Events including Grants	0.00	1,128.86	0.00	2,530.80	118.80	260.80	0.00	3,600.00	600.00	173.15	500.00	0.00	8,912.41	11,449.60	2,537.19	Grants £2500 less than anticipated	
EV Costs	65.99	23.85	63.83	37.70	41.76	49.55	436.71	61.02	-172.02	101.27	147.85	199.87	1,057.38	525.45	-531.93	Very overdue costs from 2023 received from Anglia Charging	
Sinking Fund	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	7,000.00	7,000.00	0.00	No variance	
Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,166.69	1,166.69	0.00	Contingency
Total Costs	9,676.70	10,888.36	9,905.73	9,037.37	11,541.00	13,156.82	12,589.54	13,676.18	9,334.02	9,525.13	10,108.94	11,306.27	130,746.07	141,470.44	10,724.37		
Surplus/(Deficit)	3,858.16	2,611.16	3,559.75	3,876.11	1,968.54	324.61	962.34	-1,121.26	3,963.98	3,808.70	1,884.04	1,731.95	27,428.09	11,929.36	15,498.73		

	April Actual Mth	May Actual Mth	Jun Actual Mth	Jul Actual Mth	Aug Actual Mth	Sep Actual Mth	Oct Actual Mth	Nov Actual Mth	Dec Actual Month	Jan Actual Month	Feb Actual Month	Mar Actual Month	Actual YTD	Forecast YTD	Favourable /(Adverse)
Staff salaries and Other Consultancy Costs	3,403.00	3,403.00	3,440.33	3,415.44	3,415.44	3,415.44	4,428.37	3,395.86	3,395.86	3,395.86	3,395.86	4,674.04	43,178.49	43,626.20	447.71
Audit and Payroll bureau costs	56.00	136.00	136.00	58.00	139.00	139.00	139.00	139.00	139.00	139.00	139.00	-181.00	1,178.00	1,498.00	320.00
Management Costs	3,459.00	3,539.00	3,576.33	3,473.44	3,554.44	3,554.44	4,567.37	3,534.86	3,534.86	3,534.86	3,534.86	4,493.04	44,356.49	45,124.20	767.71
Telephone & broadband	95.05	82.06	82.06	82.06	82.06	82.06	90.43	76.62	71.05	71.05	71.05	71.05	956.60	997.71	41.11
Website Dev and .gov	59.40	59.40	59.40	59.40	149.40	59.40	114.80	64.80	64.80	64.80	64.80	64.80	885.20	802.80	-82.40
Accounting software & computer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
Office Materials	9.99	9.99	9.99	27.93	204.99	9.99	9.99	9.99	9.99	40.47	9.99	9.99	363.30	542.89	179.59
Data Protection	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00	-35.00
Subscriptions & Insurance	211.16	211.16	211.16	211.16	211.16	277.77	277.77	277.77	332.77	277.77	277.77	277.77	3,055.17	2,980.80	-74.37
All Training/Clr expenses	0.00	140.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	290.00	840.00	550.00
Room hire PC meetings	105.00	22.00	44.00	44.00	0.00	44.00	22.00	0.00	66.00	0.00	44.00	66.00	457.00	523.00	66.00
Office Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Digital mapping	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	300.00	150.00	-150.00
Parish Office business rates	101.05	101.05	101.05	101.05	101.05	101.05	101.05	101.05	101.05	101.05	101.05	101.05	1,212.57	1,212.57	0.00
Parish Office rent	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	1,000.00	1,000.00	0.00
Office Miscellaneous	0.00	0.00	22.49	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	62.49	302.49	240.00
Office costs	814.98	708.99	613.48	608.93	831.99	657.60	884.37	653.56	728.99	638.47	651.99	823.99	8,617.33	9,652.26	1,034.93
LNP Costs incl Cost of Democracy	55.00	55.00	55.00	55.00	505.00	56.25	1,042.26	198.00	0.00	0.00	54.00	0.00	2,075.51	3,000.00	924.49
Green Maintenance	958.75	1,183.75	958.75	958.75	958.75	958.75	958.75	479.38	345.00	705.00	345.00	512.72	9,323.35	9,775.00	451.65
Tree Maintenance and Care	380.00	0.00	420.00	0.00	760.00	2,300.00	0.00	0.00	0.00	0.00	0.00	780.00	4,640.00	4,240.00	-400.00
Street cleansing	1,278.40	1,278.40	1,278.40	1,278.40	1,278.40	1,278.40	1,278.40	1,378.40	1,275.25	1,278.40	1,278.40	1,278.40	15,437.65	16,340.80	903.15
Refuse collection bins & dog bins	298.74	115.00	115.00	115.00	115.00	253.08	115.00	253.08	115.00	115.00	115.00	115.00	1,839.90	1,563.74	-276.16
Chapel Business Rates	135.15	135.15	135.15	135.15	135.15	135.15	135.15	135.15	135.15	135.15	135.15	135.15	1,621.75	1,621.75	0.00
All cemetery management	0.00	168.21	0.00	90.00	110.45	0.00	0.00	28.18	0.00	0.00	22.39	0.00	419.23	1,141.81	722.58
Play equipment	0.00	0.00	0.00	0.00	0.00	268.00	0.00	0.00	0.00	0.00	0.00	268.00	536.00	2,000.00	1,464.00
Street Cleaning and Green Maint	3,051.04	2,880.51	2,907.30	2,577.30	3,357.75	5,193.38	2,487.30	2,274.19	1,870.40	2,233.55	1,895.94	3,089.27	33,817.88	36,683.10	2,865.22
Street furniture	90.00	198.00	0.00	0.00	751.58	342.54	140.00	0.00	0.00	0.00	0.00	1,484.61	3,006.73	2,400.00	-606.73
Street Lighting energy	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	-1,519.22	3,980.78	6,000.00	2,019.22
PWLB interest	96.00	96.00	96.00	91.78	91.78	91.78	91.78	91.78	91.78	87.53	87.53	87.53	1,101.28	1,101.28	0.01
Public Realm	686.00	794.00	596.00	591.78	1,343.36	934.32	731.78	591.78	591.78	587.53	587.53	52.92	8,088.79	9,501.28	1,412.50
Church Street energy	116.23	82.97	73.53	66.05	66.21	65.05	85.96	91.53	112.36	112.96	104.51	81.08	1,058.44	1,104.99	46.55
Church Street water	0.00	279.82	0.00	0.00	370.73	0.00	0.00	315.57	0.00	0.00	299.81	0.00	1,265.93	1,392.01	126.08
Church St Toilets Business Rates	67.37	67.36	67.37	67.37	67.36	67.37	67.37	67.37	67.37	67.37	67.37	67.37	808.38	808.38	0.00
Prentice St Water	0.00	98.55	0.00	0.00	173.69	0.00	0.00	157.96	0.00	0.00	114.58	0.00	544.78	619.62	74.84
Prentice St non EV energy	38.34	36.69	40.22	37.05	37.00	36.93	35.48	35.32	36.19	39.38	38.73	37.14	448.47	469.30	20.83
Donation Points	35.90	35.90	35.90	35.90	35.90	35.90	35.90	35.90	35.90	35.90	35.90	35.90	430.80	430.80	0.00
Washroom Cleaning & Consumables	660.85	660.85	1,200.77	711.97	723.92	932.15	711.97	746.05	711.97	784.47	859.65	916.97	9,621.59	9,558.36	-63.23
Washroom Minor Maintenance	275.00	145.00	325.00	0.00	0.00	0.00	190.00	0.00	0.00	0.00	0.00	292.50	1,227.50	1,570.00	342.50
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Toilet Costs	1,193.69	1,407.15	1,742.79	918.34	1,474.82	1,137.40	1,126.68	1,449.70	963.79	1,040.08	1,520.55	1,430.96	15,405.89	15,953.46	547.57
Water Street green maintenance	96.85	96.85	96.85	96.85	96.85	96.85	96.85	96.85	0.00	0.00	0.00	0.00	774.80	774.80	0.00
Water Street Business Rates	254.17	254.17	254.17	-1,852.77	216.23	216.23	216.23	216.23	216.23	216.23	216.23	216.23	639.60	639.60	0.00
Water St	351.02	351.02	351.02	-1,755.92	313.08	313.08	313.08	313.08	216.23	216.23	216.23	216.23	1,414.40	1,414.40	0.00
Small Grants (combined)	0.00	500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	3,500.00	6,000.00	2,500.00
Christmas trees/lighting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	600.00	-501.00	0.00	0.00	3,699.00	3,600.00	-99.00
Xmas Eve Community Carols	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	674.15	0.00	0.00	674.15	600.00	-74.15
1st Meadow summer facilities	0.00	0.00	0.00	30.80	118.80	30.80	0.00	0.00	0.00	0.00	0.00	0.00	180.40	249.60	69.20
Misc	0.00	628.86	0.00	0.00	0.00	230.00	0.00	0.00	0.00	0.00	0.00	0.00	858.86	1,000.00	141.14
Bellward Award	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Events including Grants	0.00	1,128.86	0.00	2,530.80	118.80	260.80	0.00	3,600.00	600.00	173.15	500.00	0.00	8,912.41	11,449.60	2,537.19
EV Costs	65.99	23.85	63.83	37.70	41.76	49.55	436.71	61.02	-172.02	101.27	147.85	199.87	1,057.38	525.45	-531.93
Sinking Fund	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	7,000.00	7,000.00	0.00
Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,166.69	1,166.69
Total Expenses	9,676.70	10,888.36	9,905.73	9,037.37	11,541.00	13,156.82	12,589.54	13,676.18	9,334.02	9,525.13	10,108.94	11,306.27	130,746.07	141,470.44	10,724.37
Surplus/(deficit)	3,858.16	2,611.16	3,559.75	3,876.11	1,968.54	324.61	962.34	-1,121.26	3,963.98	3,808.70	1,884.04	1,731.95	27,428.09	11,929.36	15,498.73

Type	£
Street & Green Maint	2,865.22
Grants	2,537.19
Burials	2,154.00
Public Realm	1,412.50
Contingency	1,166.69
Office	1,034.93
LNP	924.49
Misc	3,403.71
	15,498.73



	Mar 24	Mar 25	Increase/(decrease)	Notes
Fixed Assets	150,968.05	146,934.44	-4,033.61	Pump Ct Cancellation
Debtors	0.00	0.00	0.00	None
Accrued Income	3,732.86	1,821.01	-1,911.85	Interest and car park donation. March included 3 mth Cleaning Grant
Prepayments	762.95	1,095.98	333.03	Mainly Business Rates and Insurance
VAT Refunds	2,091.70	3,926.07	1,834.37	Purchase dependent
	6,587.50	6,843.06	255.55	
Cash at Bank	377,684.76	394,845.94		
Bus Prem	7,223.42	3,242.82		
Current Acc	0.00	0.00		
Petty Cash	384,908.18	398,088.76	13,180.58	Surplus £27k, Sinking Fund £7k, NCIL (24k)
Trade Creditors	-13,083.74	-21,393.91	8,310.17	Playquip Repairs in 2025 £11,000
Accruals	-15,071.07	-16,511.59	1,440.51	Insignificant change
Deferred Income	0.00	0.00	0.00	No change
Lights Creditor	-133,633.91	-129,600.30	-4,033.61	Pump Ct Cancellation
	-161,788.72	-167,505.80	5,717.07	
Loans	-72,452.44	-66,059.55	-6,392.89	Capital Repayments made
Net Assets	308,222.57	318,300.91	10,078.34	
General Funds	159,753.32	195,927.66	36,174.34	
Ballot Fund	4,800.00	4,800.00	0.00	No change
Public Realm	869.09	0.00	-869.09	Released earmark as now spent
Cemetery Clean Up	5,000.00	0.00	-5,000.00	Released Aug 2024
Telephone Box Maintenance	6,000.00	0.00	-6,000.00	Telephone Boxes Paid For
Lavenham Funds in Trust	1,500.00	1,500.00	0.00	No change
Street Fair Fund	6,265.37	6,265.37	0.00	No change
Sinking Fund	36,872.80	46,995.64	10,122.84	Being increased by £1,000 per month
NCIL	87,161.99	62,812.24	-24,349.75	£21k received, £45k spent (£8k SIDs, £9k Bridge. £6k phone boxes, £12k playground, £9k lorry sign Bury Rd)
Total Reserves	308,222.57	318,300.91	10,078.34	
Imbalance	0.00	0.00	0.00	

Closing Cash	398,088.76	
Cash In Transit	1,060.00	
Deferred Income	0.00	
Suffolk CC	-129,600.30	
ncil	-62,812.24	
Other Funds	-12,565.37	
	194,170.85	
Less Sinking Fund Cash	-46,995.64	
NCIL Creditor	-11,238.00	
	135,937.21	
Annual Spend excl Sinking Fund	140,000.00	
Cover	11.7 Months	
Increased surplus since last forecast	15,498.73	
Should that not have been realised	120,438.49	
Revised Cover	10.3 Months	10.4 mths was prev quoted figure

	B/F	Per I and E	In lieu dep'n lighting earmark	NCIL Cash received	NCIL Cash Spent	Cemetery Release	Public Realm items Capitalised	C/F	
General Funds	159,753.32	27,428.09	-3,122.84	0.00	6,000.00	5,000.00	869.09	195,927.66	0.00
Ballot Fund	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00	0.00
Public Realm	869.09	0.00	0.00	0.00	0.00	0.00	-869.09	0.00	0.00
NCIL	87,161.99	0.00	0.00	20,967.20	-45,316.95	0.00	0.00	62,812.24	0.00
Lavenham Funds in Trust	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
Cemetery Clean Up	5,000.00	0.00	0.00	0.00	0.00	-5,000.00	0.00	0.00	0.00
Telephone Box Maintenance	6,000.00	0.00	0.00	0.00	-6,000.00	0.00	0.00	0.00	0.00
Sinking Fund	36,872.80	7,000.00	3,122.84	0.00	0.00	0.00	0.00	46,995.64	0.00
Street Fair Fund	6,265.37	0.00	0.00	0.00	0.00	0.00	0.00	6,265.37	0.00
Total Reserves	308,222.57	34,428.09	0.00	20,967.20	-45,316.95	0.00	0.00	318,300.91	0.00

Stock Signs 2 SIDs Melford Rd	-7,000.00	-601.58 Glasdon
SID Posts Accrual	-1,200.00	-77.54 Glasdon
Playquip 1st Meadow Bridge	-9,187.43	-265.00 Paul Holland
Playquip Bridge Retention	-235.57	-944.12
L Carr Phone Box	-6,200.00	
Suffolk CC	-8,797.95	
Playquip Repairs	-3,331.00	
Playquip Repairs	-9,365.00	
	-45,316.95	

Check 0.00