

**ROMSLEY PARISH COUNCIL**  
**Profit Loss Budget Overview**  
April 2024 through March 2025

	<b>Budget</b>	<b>Actual</b>
	<b>Apr '23 - Mar 24</b>	<b>7 mnths to 30 Oct</b>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Lengthsman Scheme	2,204.00	241.00
Revenue from Romstock	5,000.00	17,600.04
Community projects	0.00	396.80
106 Funds	0.00	0.00
Other events	0.00	530.00
Allotment rent	520.00	280.00
VAT refund	1,250.00	3,876.92
Precept (Council Tax)	55,675.00	55,675.00
<b>Total Income</b>	<b>64,649.00</b>	<b>78,599.76</b>
<b>Gross Profit</b>	<b>64,649.00</b>	<b>78,599.76</b>
<b>Expense</b>		
<b>Administration</b>		
Audit fees and safety inspections	1,500.00	1,265.00
<b>Clerk's Expenses</b>		
Postage/printing/newsletter	450.00	1,351.53
Home & Office/Storage/telephone	960.00	560.00
PC equipment/cloud/storage	235.00	234.98
Travelling	100.00	115.65
<b>Total Clerk's Expenses</b>	<b>3,245.00</b>	<b>3,527.16</b>
Computer supplies	175.00	203.53
Council Insurance	1,770.00	0.00
Stationery	250.00	83.21
Training/Community Governance	2,600.00	2,234.29
<b>Total Administration</b>	<b>9,540.00</b>	<b>7,313.19</b>
<b>Clerk's salary</b>		
Clerk's Salary/Employer's NI	21,397.00	12,481.77
<b>Total Clerk's salary</b>	<b>21,397.00</b>	<b>12,481.77</b>
<b>Communication</b>		
CALC	1,000.00	961.16
Subscriptions	500.00	257.00
Website	1,500.00	1,460.96
<b>Total communication expenses</b>	<b>3,000.00</b>	<b>2,679.12</b>
<b>Councillors expenses</b>		
Chairman's allowance	250.00	27.00
Training	100.00	35.00
<b>Total Councillors expenses</b>	<b>350.00</b>	<b>62.00</b>
Election Costs	0.00	2,699.89
<b>Lighting</b>		
Electricity/Feeder Pillar/Water	1,500.00	934.07
Christmas Tree and Installation	1,100.00	0.00
<b>Total Lighting/water</b>	<b>2,600.00</b>	<b>3,633.96</b>
Legal and Professional	0.00	0.00
<b>Total legal and professional</b>		
<b>Maintenance</b>		
Maintenance/allotments/grass cutting	8,600.00	5,644.17

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	<b>Budget</b>	<b>Actual</b>
	<b>Apr '23 - Mar 24</b>	<b>7 mnths to 30 Oct</b>
Maintenance consumables	1,900.00	319.20
Playground reburishment phase 1	0.00	0.00
Playground reburishment phase 2	0.00	0.00
<b>Total Maintenance</b>	10,500.00	5,963.37
<b>Events</b>		
Romstock	4,000.00	10,977.00
St Kenelms Day/other events	2,000.00	4,470.84
<b>Total Events</b>	6,000.00	15,447.84
<b>Meeting COSTS</b>		
meeting room bookings/refreshments	500.00	31.51
<b>Total Meeting Room COSTS</b>	500.00	31.51
Lengthsman	2,500.00	241.00
<b>Total Lengthsman costs</b>		
<b>Total expenses</b>	56,387.00	50,553.65
<b>Profit for the Year</b>	<b>8,262.00</b>	<b>28,046.11</b>
<b>Precept Figure</b>		

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	<b>Out-turn</b>	<b>Budget</b>
	<b>Expect. Mar24</b>	<b>Apr '24 - Mar 25</b>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Lengthsman Scheme	2,204.00	2,600.00
Revenue from Romstock	17,600.04	18,000.00
Community projects	396.80	0.00
106 Funds	85,814.88	0.00
Other events	530.00	1,000.00
Allotment rent	280.00	520.00
VAT refund	4,000.00	22,000.00
Precept (Council Tax)	55,675.00	55,675.00
<b>Total Income</b>	<b>166,500.72</b>	<b>99,795.00</b>
<b>Gross Profit</b>	<b>166,500.72</b>	<b>99,795.00</b>
<b>Expense</b>		
<b>Administration</b>		
Audit fees and safety inspections	1,600.00	1,600.00
<b>Clerk's Expenses</b>		
Postage/printing/newsletter	1,400.00	1,400.00
Home & Office/Storage/telephone	960.00	960.00
PC equipment/cloud/storage	234.98	250.00
Travelling	115.65	120.00
<b>Total Clerk's Expenses</b>	<b>4,310.63</b>	<b>4,330.00</b>
Computer supplies	225.00	225.00
Council Insurance	1,800.00	1,800.00
Stationery	100.00	150.00
Training/Community Governance	2,234.29	1,000.00
<b>Total Administration</b>	<b>10,269.92</b>	<b>11,835.00</b>
<b>Clerk's salary</b>		
Clerk's Salary/Employer's NI	22,437.00	23,000.00
<b>Total Clerk's salary</b>	<b>22,437.00</b>	<b>23,000.00</b>
<b>Communication</b>		
CALC	961.16	1,000.00
Subscriptions	500.00	500.00
Website	1,460.96	1,500.00
<b>Total communication expenses</b>	<b>2,922.12</b>	<b>3,000.00</b>
<b>Councillors expenses</b>		
Chairman's allowance	100.00	250.00
Training	35.00	150.00
<b>Total Councillors expenses</b>	<b>135.00</b>	<b>400.00</b>
Election Costs	2,699.89	0.00
<b>Lighting</b>		
Electricity/Feeder Pillar/Water	1,500.00	1,500.00
Christmas Tree and Installation	600.00	600.00
<b>Total Lighting/water</b>	<b>2,100.00</b>	<b>2,100.00</b>
Legal and Professional	220.00	0.00
<b>Total legal and professional</b>		
<b>Maintenance</b>		
Maintenance/allotments/grass cutting	8,600.00	8,600.00

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	<b>Out-turn</b>	<b>Budget</b>
	<b>Expect. Mar24</b>	<b>Apr '24 - Mar 25</b>
Maintenance consumables	500.00	1,000.00
Playground reburishment phase 1	96,500.00	0.00
Playground reburishment phase 2	0.00	0.00
<b>Total Maintenance</b>	<b>105,820.00</b>	<b>9,600.00</b>
<b>Events</b>		
Romstock	10,977.00	12,000.00
St Kenelms Day/other events	4,470.84	3,500.00
<b>Total Events</b>	<b>15,447.84</b>	<b>15,500.00</b>
<b>Meeting COSTS</b>		
meeting room bookings/refreshments	200.00	500.00
<b>Total Meeting Room COSTS</b>	<b>200.00</b>	<b>500.00</b>
Lengthsman	2,204.00	2,600.00
<b>Total Lengthsman costs</b>		
<b>Total expenses</b>	<b>164,455.77</b>	<b>68,535.00</b>
<b>Profit for the Year</b>	<b>2,044.95</b>	<b>31,260.00</b>
<b>Precept Figure</b>		<b>55675</b>