**Quarterly budget comparison to spending 01/04/24 - 31/07/24.**

Clerks’ salary budget is £4,300 – current spending is £1,058.31.

SLCC membership cost budget is £100 – current spending is £112, a £12 overspend.

ICO has no budget against it – current spend is £35.

Website charges have a budget of £100 – current spend is £24.22. With building a new website the cost will a lot over budget.

DALC membership budget is £250 – current spend is £377.48. An overspend of £127.48.

NDDC dog bin emptying budget is £850 – current spend is £249.60.

Insurance budget is £800 – current spend is £1,037.04. An overspend of £237.04.

Umberleigh defib had no budget set due to being funded by donations – current spend is £1,680.

Annual donations had no budget set – current spend is £207 to Umberleigh defib and £600 from play area account from money raised towards Devon Air Ambulance.

Clerks’ expenses budget of £550 – current spend is £117.04.

Training budget is £250 – current spend is £36 although a donation towards this of £30 was made.

Hall hire charges budget is £750 – current spend is £130.

There is £3,752.84 in the general reserves account, of which £259 is Umberleigh defib money (£539 once VAT is reclaimed). That leaves £3,493.84 in the general reserves account. Being a small council, the recommended amount of 50% of our annual precept should be held in general reserves, which would be £7,350 (not including money already there from the previous financial year). The next precept money payment goes into the parish council bank account in September, and there is currently £8,652.40 in the current account. With current budget overspends and the need for a new website, there is still enough money in the account to afford a new website should councillors vote on a WCAG 2.1 (and 2.2) compliant website.