

MARDEN LINKS PARISH HUB, REPAIR CAFE & COMMUNITY GARDEN			30th June 2024				
Own Expenditure	Approved 2024-25 Budget	2024-25 Actual payments	Variance 2024-25 budget to actual	% Variance 2024-25 budget to actual	Notes for 2024-25	Estimated actual 2024-25	Draft 2025-26 Budget
Rental of Unit 9/10 Walkers Green	£5,395.00	£1,350.00	£4,045.00	25.0%		£0.00	£0.00
Electricity	£1,500.00	£256.94	£1,243.06	17.1%	Being paid from donations from May onwards	£0.00	£0.00
Water	£70.00	£0.00	£70.00	0.0%	Being Paid from donations	£0.00	£0.00
WIFI	£420.00	£75.00	£345.00	17.9%	As per agreement (£25 per moth of total BT bill)	£0.00	£0.00
Website Maintenance (incl. Repair café Booking system)	£200.00	£0.00	£200.00	0.0%		£0.00	£0.00
Repair Café	£300.00	£242.70	£57.30	80.9%	Wessex Insurance	£0.00	£0.00
Community Garden incl Rental of Land.	£3,185.00	£1,144.10	£2,040.90	35.9%	Materials for raised flower beds	£0.00	£0.00
Contingency	£430.00	£0.00	£430.00			£0.00	£0.00
<b>Total expenses</b>	<b>£11,500.00</b>	<b>£3,068.74</b>	<b>£8,431.26</b>	<b>26.7%</b>		<b>£0.00</b>	<b>£0.00</b>

Donations (net of general expenses)	Donations Current Year	Cash Book Balance	Held In Bank
Repair Café	£295.27	£295.27	£514.00
Hub General	£136.55	£231.65	£415.00
Community Garden	£0.00	£0.00	£0.00
<b>Less Bank Charges</b>			<b>-£52.04</b>
<b>Total</b>		<b>£526.92</b>	<b>£876.96</b>

Summary By Activity	24-25 Budget Expenditure	24-25 Actual Expenditure	24-25 Actual Income (net)
HUB	£8,015.00	£1,681.94	£136.55
Repair Café	£300.00	£242.70	£295.27
Community Garden	£3,185.00	£1,144.10	£0.00
	£11,500.00	£3,068.74	£431.82