

MARDEN LINKS PARISH HUB, REPAIR CAFE & COMMUNITY GARDEN			30/09/2024				
EXPENDITURE	Approved	2024-25 Actual	Variance	% Variance	Notes for 2024-25	Estimated actual 2024-25	Draft 2025-26 Budget
	2024-25 Budget	payments	2024-25 budget to actual	2024-25 budget to actual			
Rental of Unit 9/10 Walkers Green	£5,395.00	£2,700.00	£2,695.00	50.0%	On Budget	£0.00	£0.00
Electricity	£1,500.00	£303.53	£1,196.47	20.2%	Being paid from donations from May onwards	£0.00	£0.00
Water	£70.00	£40.00	£30.00	57.1%	Being Paid from donations	£0.00	£0.00
WIFI	£420.00	£150.00	£270.00	35.7%	As per agreement (£25 per month of total BT bill)	£0.00	£0.00
Website Maintenance (incl. Repair café Booking system)	£200.00	£9.00	£191.00	4.5%		£0.00	£0.00
Repair Café	£300.00	£291.00	£9.00	97.0%	Wessex Insurance	£0.00	£0.00
Community Garden incl Rental of Land.	£3,185.00	£1,189.10	£1,995.90	37.3%	Materials for raised flower beds	£0.00	£0.00
Contingency	£430.00	£0.00	£430.00			£0.00	£0.00
Total expenses	£11,500.00	£4,682.63	£6,817.37	40.7%		£0.00	£0.00

INCOME - Donations (net of general expenses)	Donations Current Year	Cash Book Balance	Held In Bank
Repair Café	£522.77	£121.27	£914.00
Hub General	£309.75	£134.85	£685.00
Community Garden	£0.00	£0.00	£0.00
Less Bank Charges			-£52.04
Total	£832.52	£256.12	£1,546.96

SUMMARY - By Activity	24-25 Budget Expenditure	24-25 Actual Expenditure	24-25 Actual Income (net)
Repair Café	£300.00	£291.00	£522.77
HUB	£8,015.00	£3,202.53	£309.75
Community Garden	£3,185.00	£1,189.10	£0.00
	£11,500.00	£4,682.63	£832.52