

MARDEN LINKS PARISH HUB, REPAIR CAFE & COMMUNITY GARDEN			31/12/2024				
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	£4,050.00	£1,345.00	75.1%	On Budget	£0.00	£0.00
Electricity	£1,500.00	£453.14	£1,046.86	30.2%	Below budget at present	£0.00	£0.00
Water	£70.00	£40.00	£30.00	57.1%	Will be a slight overrun	£0.00	£0.00
WIFI	£420.00	£225.00	£195.00	53.6%	As per agreement (£25 per month of total BT bill)	£0.00	£0.00
Website Maintenance (incl. Repair café Booking system)	£200.00	£72.00	£128.00	36.0%		£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	£2,401.60	£783.40	75.4%	Materials for raised flower beds + Benches	£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>£7,532.74</b>	<b>£3,967.26</b>	<b>65.5%</b>		<b>£0.00</b>	<b>£0.00</b>

INCOME - Donations (net of general expenses)	Donations Current Year	Cash Book Balance
Repair Café	£883.50	£182.00
Hub General	£396.80	£116.90
Community Garden	£0.00	£0.00
<b>Total</b>	<b>£1,280.30</b>	<b>£298.90</b>

SUMMARY - By Activity	24-25 Budget Expenditure	24-25 Actual Expenditure	24-25 Actual Income (net)
Repair Café	£300.00	£291.00	£883.50
HUB	£8,015.00	£4,840.14	£396.80
Community Garden	£3,185.00	£2,401.60	£0.00
	<b>£11,500.00</b>	<b>£7,532.74</b>	<b>£1,280.30</b>