

#### Current YTD to Full Year Budget

Actual 2023-24	Budget 2023-24	Variance xx Favourable (xx) Adverse
37,728.00	75,456	(37,728.00)
2,000.00	10,000	(8,000.00)
-	3,900	(3,900.00)
3,212.00	10,000	(6,788.00)
1,843.52	2,500	(656.48)
7,699.69	-	7,699.69
5,800.00	4,000	1,800.00
-	2,000	(2,000.00)
7,689.36	4,800	2,889.36
<b>65,972.57</b>	<b>112,656</b>	<b>(46,683.43)</b>
17,545.44	47,539	29,993.56
703.98	620	(83.98)
1,101.00	8,600	7,499.00
90.00	850	760.00
1,130.38	1,220	89.62
2,346.03	5,580	3,233.97
7,711.75	800	(6,911.75)
1,611.95	3,050	1,438.05
49.40	200	150.60
85.00	1,700	1,615.00
444.00	60	(384.00)
100.98	1,550	1,449.02
153.57	800	646.43
8,230.43	10,790	2,559.57
-	3,000	3,000.00

#### Receipts

Precept	37,728.00
Grants Received	2,000.00
Allotments	-
Cemetery	3,212.00
Market	1,843.52
Other	7,699.69
Grants Youth Outreach	5,800.00
Grants Community Choir	-
VAT Reclaim	7,689.36

#### Receipts Total

#### Payments

Salaries, PAYE, Pension	17,545.44
Clerks Expenses	703.98
Maintenance Operative	1,101.00
Training	90.00
Subscriptions	1,130.38
Printing & Consumables	2,346.03
Audit	7,711.75
Insurance	1,611.95
Councillor Expenses	49.40
Room Hire	85.00
Website	444.00
Elections	100.98
Power	153.57
Maintenance	8,230.43
Legal Fees	-

#### Current YTD to Last Year

Actual 2023-24	Actual 2022-23	Variance xx Favourable (xx) Adverse
37,728.00	75,118.00	(37,390.00)
2,000.00	20,322.50	(18,322.50)
-	3,572.56	(3,572.56)
3,212.00	6,662.00	(3,450.00)
1,843.52	2,171.50	(327.98)
7,699.69	618.34	7,081.35
5,800.00	4,700.00	1,100.00
-	1,990.00	(1,990.00)
7,689.36	1,988.07	5,701.29
<b>65,972.57</b>	<b>117,142.97</b>	<b>(51,170.40)</b>
17,545.44	38,085.43	20,539.99
703.98	826.52	122.54
1,101.00	3,682.12	2,581.12
90.00	85.00	(5.00)
1,130.38	1,178.13	47.75
2,346.03	1,532.38	(813.65)
7,711.75	235.00	(7,476.75)
1,611.95	1,234.53	(377.42)
49.40	57.31	7.91
85.00	1,955.00	1,870.00
444.00	50.00	(394.00)
100.98	-	(100.98)
153.57	587.08	433.51
8,230.43	22,623.90	14,393.47
-	-	-

#### Narrative on Current Year Actuals to Budget

Second Instalment due early September
We should be looking for more grants to support our activities
Bills due to go out in late September
Significantly lower fees received. This is likely to cause a full year deficit of over £5,000 this year is spend continues
On track to exceed budget
Mainly insurance payments for damaged play equipment
2 grants received which were applied for in 2022-23
Need to apply for a grant to support this activity
Higher than forecast spend in Q4 22-23 (£2k VAT related to SID purchase)
On track to stay within budget On track to stay within budget
CiLCA Qualification fee £450 not budgeted
On track to stay within budget
Plenty of opportunity for new councillor training
On track to stay within budget
On track to stay within budget
External audit fee of £7k (a reserve of £5k defers some of this)
VH insurance not yet paid
Unlikely to spend much more as new parish council office is in operation at a cost of £1.2k Some of this underspend could be reallocated Additional unbudgeted cost for new domain and emails
On track to stay within budget
£5k is replacement Children's Slide covered mainly by insurance, remainder is mainly Parish Office set up costs On track to stay within budget

