

Current YTD to Full Year Budget				Current YTD to Last Year				
Actual 2022-23	Budget 2022-23	Variance xx Favourable (xx) Adverse		Actual 2022-23	Actual 2021-22	Variance xx Favourable (xx) Adverse	Forecast FY 2022-23	Narrative on Current Year Actuals to Budget
			Receipts					
75,118.00	75,118.00	-	Precept	75,118.00	71,982.73	3,135.27	75,118.00	-
8,172.50	-	8,172.50	Grants Received	8,172.50	6,973.32	1,199.18	8,173.00	Warm Room 2860, Market ECB 1930 possibly mental health £10,000,
3,480.56	2,670.00	810.56	Allotments	3,480.56	3,298.95	181.61	3,500.00	Allotment payment requests sent 22 September. Only 1 outstanding payment,
5,418.00	5,000.00	418.00	Cemetery	5,418.00	9,924.00	(4,506.00)	7,000.00	Internment fees,
2,972.50	1,400.00	1,572.50	Market	2,972.50	2,157.00	815.50	3,400.00	Pitch Fees,
-	-	-	CIL	-	37.93	(37.93)	-	-
40.93	-	40.93	Other	40.93	-	40.93	40.93	Wayleave £16 plus interest
4,700.00	-	4,700.00	Grants Youth Outreach	4,700.00	-	4,700.00	4,700.00	£3k from Police Crime Commissioner unlikely to be paid due to audit investigation
1,990.00	-	1,990.00	Grants Community Choir	1,990.00	-	1,990.00	1,990.00	-
1,988.07	200.00	1,788.07	VAT Reclaim	1,988.07	2,436.62	(448.55)	1,988.07	-
103,880.56	84,388.00	19,492.56	Receipts Total	103,880.56	96,810.55	7,070.01	105,910.00	
			Payments					
20,149.75	33,889.00	13,739.25	Salaries, PAYE, Pension	20,149.75	31,608.10	11,458.35	36,560.22	Budget did not include Employers NIC or pension,
282.00	1,000.00	718.00	Clerks Expenses	282.00	614.71	332.71	570.86	WFH & Internet allowance plus mobile phone, A new cemetery permit book,
2,843.72	5,150.00	2,306.28	Maintenance Operative	2,843.72	5,322.00	2,478.28	6,500.00	Likely to exceed budget as new maintenance operative is managing additional work No costs currently allocated. Likely to be small so keep in general,
55.00	850.00	795.00	Training	55.00	610.00	555.00	55.00	CILCA Training, No training booked for the rest of the year so far
1,138.13	1,262.00	123.87	Subscriptions	1,138.13	1,118.05	(20.08)	1,300.00	SALC 780, ICO 40, SLCC 270, C&C direct 12, Parish Online 90, WM Partnership 20,
766.91	770.00	3.09	Printing & Consumables	766.91	841.49	74.58	1,090.00	Laminating Pouches. Will need paper & toner,
235.00	900.00	665.00	Audit	235.00	20.00	(215.00)	800.00	External Auditors not yet paid. Expect this to go over budget but there is a reserve of £5k to cover this
1,234.53	700.00	(534.53)	Insurance	1,234.53	657.34	(577.19)	1,234.53	Insurance premiums have increased significantly this year
57.31	200.00	142.69	Councillor Expenses	57.31	101.74	44.43	-	
900.00	450.00	(450.00)	Room Hire	900.00	170.00	(730.00)	1,200.00	Clerk's weekly attendance at Resource Centre not budgeted
50.00	50.00	-	Website	50.00	50.00	-	-	
139.80	190.00	50.20	Power	139.80	510.72	370.92	225.00	Just power on the hill,
13,747.32	13,250.00	(497.32)	Maintenance	13,747.32	14,352.25	604.93	23,910.00	Notice board update and equipment for Richard. VH maintenance payment moved to highways & Land, Norse 7,300 not yet paid, Hedge Cutting, shredder hire and £2,000 for clearing plot 54, VH Carpark repair 10,625. VH Maint pmt 2,393. Fcst inc SX & Pightle mowing Recommend creating a reserve of £10k for repair to the tarmac footpath,
-	1,000.00	1,000.00	Legal Fees	-	-	-	-	Currently unknown for lease negotiations. Likely to be some billing in 22-23,
2,369.25	3,000.00	630.75	Grants Paid	2,369.25	800.00	(1,569.25)	4,262.25	Repayment of NP 1319, katch reissue from 21-22 300, DAS 250, Bowls 500,
1,142.40	1,595.00	452.60	Water	1,142.40	836.42	(305.98)	1,670.00	Under allotments or Cemetery for 22-23, Likely to exceed budget as water usage at the allotments was high this year
160.00	900.00	740.00	Pest Control	160.00	300.00	140.00	160.00	
28.00	1,720.00	1,692.00	Rent	28.00	240.00	212.00	1,345.00	Rent for Glebe Allotmnet due late 2022 Rent to SCC for Simons Cross sports field not being charged - Add to a reserve,
435.23	220.00	(215.23)	Playground	435.23	168.50	(266.73)	263.73	Annual inspection 172, Annual Cleaning 250 Recommend increasing reserve from £14k to £25k,
4,961.26	1,900.00	(3,061.26)	Miscellaneous	4,961.26	2,570.17	(2,391.09)	16,031.23	Village Sign reinstatement work of £3,896 not in budget for 2022-23 as it was expected in 2021-22 - non recurring. Remainder inc Jubilee expenses - not recurring. Refund of overpaid internment fee, Stamps for sending out bills, Hazzard tape used for CP repair Expect to spend £8k on SIDs using existing reserves? Expect Christmas Trees 370. lints 500. Plane Tree lints 2 200
198.00	-	(198.00)	Youth Outreach Program	198.00	-	(198.00)	3,550.00	Expecting Invoices,
560.00	-	(560.00)	Community Choir	560.00	-	(560.00)	1,100.00	Expecting Invoices,
3,370.36	-	(3,370.36)	VAT	3,370.36	2,342.44	(1,027.92)	4,634.75	No VAT budget created
54,823.97	68,996.00	14,172.03	Payments Total	54,823.97	63,233.93	8,409.96	106,462.57	
49,056.59	15,392.00	33,664.59	Receipts Less Payments	49,056.59	33,576.62	15,479.97	(552.57)	