

	LY Spend to 31/3/22	Budget for 31.03.23	Actual at end Oct 7 months	Forecast end Mar 2023	Over/under spend	Comments	Proposed 2023 - 2024
<b>Payments</b>							
<b>Staff Costs</b>							
Clerk's salary incl HMRC	3513.97	3,500.00	2,116.61	3,536.00	36.00	Back pay and 8% National pay award	3850.00
Clerk's Overtime		200.00			-200.00	)	200.00
Clerk's expenses, Home Office, mileage	498	550.00	288.65	526.65	-23.35	)	600.00
Training and conference	150	250.00			-250		250.00
<b>Gen Administration</b>							
Audit Fee: Internal	0	150.00	125.00	125.00	-25		150.00
Audit Fee: External	0	150.00			-150	if audited	150.00
Subscriptions CAPALC	374.44	370.00	271.54	271.00	-99	0.08	300.00
ICO and GNS and POL		300.00	300.00	300.00	0		300.00
Insurance	407.47	450.00	425.34	425.00	-25		450.00
Councillors travell allowance		100.00			-100		100.00
Stationery/photocopying/Postage/bank	148.96	100.00	202.46	200.00	100		200.00
Councillors training sessions	0	250.00		250.00	0	new cllrs	250.00
Rental for Meetings at Village Hall	68.95	250.00	60.00	210.00	-40	more meetings	250.00
Website/hosting/emails/support	131.88	400.00	69.88		-400	emails changed to .gov	250.00
Events/misc	563.71			300.00	300	events	500.00
Bank charges in above		72.00			-72		
<b>Parks &amp; Open Spaces</b>							
Verges/footpaths Grass cutting	2159	2,250.00	1,701.50	2,285.00	35		2250.00
Allotments rent	250	250.00	250.00	250.00	0		250.00
Allotments water	131.5	200.00	97.96	200.00	0		200.00
Allotments maintenace	256.42	250.00	0.00	0.00	-250		250.00
Asset maintenance, defib	55.62	450.00	257.99	658.00	208	new bench base, post	450.00
<b>Section 137 Payments</b>	450	300.00		200.00	-100	tribune plus?	300
<b>Total</b>	<b>9159.92</b>	<b>10,792.00</b>	<b>6,166.93</b>	<b>9,736.65</b>	<b>-1,055.35</b>	<b>6.65% increase</b>	<b>11,500.00</b>
<b>Projects/reserves</b>							
Sheepwash project £500 C/F			grants	4,000.00	4000	Projects 23/24 website/emails	725.00
Xmas events/bunting	466	500.00	350.00	350.00	-150	move to above	
Signs	3377.76	500.00	0.00		-500		
Benches £800 C/F	2143.08				0	traffic calming	2500.00
NRP £1250 C/F	140.27	500.00	737.06	1,000.00	500		
<b>Total projects</b>	<b>5986.84</b>	<b>1500.00</b>	<b>1,087.06</b>	<b>5,350.00</b>	<b>3850</b>		<b>3225.00</b>
<b>Grand total budget and spend</b>	<b>15146.76</b>	<b>12292.00</b>	<b>7253.99</b>	<b>15,086.65</b>	<b>2794.65</b>	<b>Total needed</b>	<b>14725</b>
<b>Receipts</b>							
Precept	7860	8,096.00	8,096.00	8096			12005
Bank savings interest	4.03		5.21	11			20.00
Grants, grass cutting	525	1,460.00	1,460.00	1460			2,250.00
Verges contract	685						
Allotment rent	250	250.00	250.00	250			250
Allotment water	131.5	200.00	89.06	200			200
Other receipts, grant NRP	100		2,000.00	4000		grants	
<b>Total</b>	<b>9555.53</b>	<b>10,006.00</b>	<b>11,900.27</b>	<b>14017</b>	<b>4011</b>		<b>14725.00</b>
<b>Balance expenditure vs income</b>	<b>5591.23</b>	<b>2,286.00</b>	<b>-4,646.28</b>	<b>1069.65</b>	<b>-1216.35</b>	<b>compared to budget</b>	<b>0.00</b>
<b>To/(From) General Reserves</b>		<b>2,286.00</b>	<b>-4,646.28</b>	<b>1069.65</b>			<b>0.00</b>