

Budget Monitor 2023-2024 - All Saints Parish Council to 31 March 2024

	BUDGET	Q1	Q2	Q3	Q4	ACTUAL	%	Explanatory Notes
	23/24	APR MAY JUN	JUL AUG SEP	OCT NOV DEC	JAN FEB MAR	YEAR END	Variance	
		2023	2023	2023	2024	31.3.2024		
INCOME								
Precept (excl. CSG)	£16,000	8,000.00	8,000.00	0.00	0.00	16,000.00	100%	
CSG	£0	0.00	0.00	0.00	0.00	0.00	0%	
Total Precept	£16,000					16,000.00	100%	
NHP Grants	£0					0.00	0%	
P3 Grants	£500	1,400.00	0.00	0.00	0.00	1,400.00	280%	<i>P3 Grant greater than budget</i>
CRWS & HMCEF	£0					0.00	0%	
Other Income:						0.00	0%	
Council Reimbursement	£950	80.10	42.00	42.00	0.00	164.10	17%	
Grant Income						0.00	0%	
Locality Fund	£500					0.00	0%	
CIL	£50	646.91	0.00	0.00	0.00	646.91	1294%	<i>CIL receipts greater than Budget</i>
Other Income	£500					0.00	0%	
Donations/Hire	£0	330.00	80.00	95.00	80.00	585.00	0%	<i>VH Contribution to BT internet £250</i>
Asset Sale Receipts						0.00	0%	
VAT Reclaimed	£1,500	125.34	0.00	0.00	180.25	305.59	20%	<i>Vat reclaimed in year, £1,200 less than Budget</i>
Total Income	£20,000	£10,582.35	£8,122.00	£137.00	£260.25	£19,101.60	96%	
		Check	Check	Check				
EXPENDITURE								
(all figures are gross)								
Staffing Costs	7,000.00	1,794.60	1,575.24	1,888.20	2,319.44	7,577.48	108%	<i>Incl 3 mths PH plus 10 mths LL plus NALC pay award</i>
OWA	600.00	225.00	0.00	0.00	0.00	225.00	38%	<i>ceased when Old Clerk left</i>
Field Lease	1,000.00	500.00	0.00	500.00	0.00	1,000.00	100%	
Parish maintenance	2,000.00	226.00	491.00	1,223.00	694.80	2,634.80	132%	<i>New Notice Boards</i>
PAV & Field Maint.	2,000.00	616.00	84.00	92.00	96.00	888.00	44%	
CRWS / HMCEF	300.00	0.00	0.00	0.00	0.00	0.00	0%	
Insurance	500.00	866.86	0.00	0.00	0.00	866.86	173%	<i>Ansavar Insurance</i>
Community Grants	0.00					0.00		
P3 costs	500.00	0.00	0.00	386.06	0.00	386.06	77%	
Bad Weather Provision	0.00					0.00		
Hall Hire, costs etc	250.00	30.00	0.00	40.00	120.00	190.00	76%	
Staff / Cllr Training	300.00	0.00	0.00	0.00	108.00	108.00	36%	
Subscriptions	300.00	226.19	0.00	0.00	35.00	261.19	87%	
Professional Fees	200.00	153.00	0.00	0.00	0.00	153.00	77%	
IT costs	500.00	336.11	38.21	0.00	1,171.15	1,545.47	309%	<i>Incl annual Village Hall BT costs + penalty £774</i>
Website & Accessibility	100.00	0.00	0.00	0.00	0.00	0.00	0%	<i>New Website developed by J Adams at nil cost</i>
Office Admin.	500.00	0.00	0.00	201.34	0.00	201.34	40%	

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		2023	2023	2023	2024	31.3.2024		
Admin:	0.00	0.00	0.00	0.00	0.00	0.00		
Stationery	0.00	47.39	0.00	0.00	0.00	47.39	0%	
Postage & Telephone	350.00	115.10	0.00	0.00	0.00	115.10	33%	
Parish Honours Costs								
Advertising	250.00	0.00	0.00	0.00	200.00	200.00	80%	ASP Church newsletter contribution
Section 137 *	200.00	108.66	0.00	0.00	0.00	108.66	54%	
(capped at £8.12 p.e.)								
NHP costs	0.00					0.00		
Project Spending	1,000.00		0.00			0.00	0%	
Chairs Allowance / Cllr.	200.00				40.00	40.00	20%	
Election Fund	0.00					0.00		
Grants Awarded	100.00					0.00		
AED Sinking Fund	100.00	0.00	142.74	0.00		142.74	143%	
NLS Sinking Fund	100.00					0.00	0%	
VAT All figures are gross	1,500.00	0.00	0.00	0.00	0.00	0.00	0%	Budget incorrect -All figures are gross, Vat reclaimed see above
TOTAL	19,850.00	5,244.91	2,331.19	4,330.60	4,784.39	16,691.09	84%	
		Check	Check	Check				
	BUDGET	Q1	Q2	Q3	Q4	YEAR END		
	23/24	2023	2023	2023	2024	31/03/2024		
31 March 2023								
£1,469	Parish Reserve	9,718	15,651	11,844	7,320	7,319.77		
£500	Elections	500	500	500	500	500.00		
£0	AWA	0	0	0	0	0.00		
£1,658	P3	3,058	3,058	2,672	2,672	2,671.65		
£400	AED	442	299	299	299	299.26		
£400	NLS	400	400	400	400	400.00		
£11,335	NEM Reserves	6,335	6,335	6,335	6,335	6,334.62		Should be in Deposit a/c to earn interest
£96	CV19	96	96	96	96	96.07		
£675	CIL	1,322	1,322	1,322	1,322	1,321.62		
£16,532	Bank Balance	£21,870	£27,661	£23,467	£18,943	18,942.99		