

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	
	F/Yr	2023	2023	2023	2024	31.3.2024		
	£	£	£	£	£	£		
RECEIPTS								
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%	<i>Receipts less than Budget shown below in donations & hire</i>
Grant Income						0.00	0%	
Locality Fund	500	0.00	0.00	0.00	0.00	0.00	0%	<i>No receipts for year</i>
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	0.00	0.00	0.00	0.00	0%	<i>No other general receipts for year but see below for specific items</i>
<i>Donations/Hire</i>	0	330.00	80.00	95.00	80.00	585.00	0%	<i>Budget included above - VH Contribution to BT internet £250, Hall hire</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 which seems overstated</i>
Total Receipts £	20,000	10,582.35	8,122.00	137.00	260.25	19,101.60	96%	
		<i>Check</i>	<i>Check</i>	<i>Check</i>				
PAYMENTS								
(all figures are gross)								
Staffing Costs	7,000.00	1,778.40	1,575.24	1,888.20	2,156.00	7,397.84	106%	<i>Incl 3 mths PH plus 10 mths LL plus NALC pay award Nov, LL lower scale rate</i>
Office Working Allow	600.00	225.00	0.00	0.00	0.00	225.00	38%	<i>ceased when previous Clerk left end of June 23</i>
Field Lease	1,000.00	500.00	0.00	500.00	0.00	1,000.00	100%	<i>The lease is fixed for the year</i>
Parish maintenance	2,000.00	226.00	491.00	1,223.00	694.80	2,634.80	132%	<i>Payments greater than budget - New Notice Boards purchased</i>
PAV & Field Maint.	2,000.00	616.00	84.00	92.00	96.00	888.00	44%	<i>Payments less than anticipated, but some classified and included above</i>
CRWS / HMCEF	300.00	0.00	0.00	0.00	0.00	0.00	0%	<i>No payments incurred</i>
Insurance	500.00	866.86	0.00	0.00	0.00	866.86	173%	<i>Annual premium significantly increased -Ansavar Insurance</i>
Community Grants	0.00					0.00		
P3 costs	500.00	0.00	0.00	386.06	0.00	386.06	77%	<i>Payments less than expected - more planned for 2024/5</i>
Bad Weather Provision	0.00					0.00		
Hall Hire, costs etc	250.00	30.00	0.00	40.00	120.00	190.00	76%	<i>Payments for VH hire less due to use of Pavilion for meetings</i>
Staff / Cllr Training	300.00	0.00	0.00	0.00	108.00	108.00	36%	<i>Payments less due to change in Councillors and Clerk - defer to 2024-5</i>
Subscriptions	300.00	226.19	0.00	0.00	35.00	261.19	87%	<i>Payments slightly less than anticipated</i>
Professional Fees	200.00	153.00	0.00	0.00	0.00	153.00	77%	<i>Payments less than anticipated</i>
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, totalling £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>

