## 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	Explanatory Notes
	F/Yr	2023	2023	2023	2024	31.3.2024	741141166	
	£	£	£	£	£	£		
RECEIPTS	_			<del>-</del>		_		
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%	P3 Grant greater than budget
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%	Receipts less than Budget shown below in donations & hire
Grant Income						0.00	0%	
Locality Fund	500	0.00	0.00	0.00	0.00	0.00	0%	No receipts for year
CIL	50	646.91	0.00	0.00	0.00	646.91	1294%	CIL receipts greater than Budget
Other Income	500	0.00	0.00	0.00	0.00	0.00	0%	No other general receipts for year but see below for specific items
Donations/Hire	0	330.00	80.00	95.00	80.00	585.00	0%	Budget included above - VH Contribution to BT internet £250, Hall hire
Asset Sale Receipts		330.00		33.00	55.55	0.00	0%	Surger molared above 111 contribution to 51 member 1250, name
VAT Reclaimed	1,500	125.34	0.00	0.00	180.25	305.59	20%	Vat reclaimed in year, £1,200 less than Budget which seems overstated
Total Receipts £	20,000	10,582.35	8,122.00	137.00	260.25	19,101.60	96%	tar recommed in year, 22,200 ress than badget timen seems overstated
Total Neceipts 2	20,000	Check	Check	Check	200.23	13,101.00	3070	
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%	Incl 3 mths PH plus 10 mths LL plus NALC pay award Nov, LL lower scale rate
Office Working Allow	600.00	225.00	0.00	0.00	0.00	225.00	38%	ceased when previous Clerk left end of June 23
Field Lease	1,000.00	500.00	0.00	500.00	0.00	1,000.00	100%	The lease is fixed for the year
Parish maintenance	2,000.00	226.00	491.00	1,223.00	694.80	2,634.80	132%	Payments greater than budget - New Notice Boards purchased
PAV & Field Maint.	2,000.00	616.00	84.00	92.00	96.00	888.00	44%	Payments less than anticipated, but some classified and included above
CRWS / HMCEF	300.00	0.00	0.00	0.00	0.00	0.00	0%	No payments incurred
Insurance	500.00	866.86	0.00	0.00	0.00	866.86	173%	Annual premium significantly increased -Ansavar Insurance
Community Grants	0.00					0.00		
P3 costs	500.00	0.00	0.00	386.06	0.00	386.06	77%	Payments less than expected - more planned for 2024/5
Bad Weather Provision	0.00					0.00		
Hall Hire, costs etc	250.00	30.00	0.00	40.00	120.00	190.00	76%	Payments for VH hire less due to use of Pavilion for meetings
Staff / Cllr Training	300.00	0.00	0.00	0.00	108.00	108.00	36%	Payments less due to change in Councillors and Clerk - defer to 2024-5
Subscriptions	300.00	226.19	0.00	0.00	35.00	261.19	87%	Payments slightly less than anticipated
					0.00	153.00	77%	Payments less than anticipated
Professional Fees	200.00	153.00	0.00	0.00	0.00	133.00		r dynients less than difficipated
Professional Fees IT costs	200.00 500.00	153.00 336.11	38.21	0.00	1,171.15	1,545.47	309%	Incl annual Village Hall BT costs + penalty, totalling £774

## 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		
Office Admin.	500.00	16.20	0.00	201.34	163.44	380.98	76%	Payments less -but better classification see stationery below
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%	No Budget for this category - included in above Office Admin
Postage & Telephone	350.00	115.10	0.00	0.00	0.00	115.10	33%	Payments ceased after previous Clerk left, some in office Admin
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%	Payments less than anticipated
( capped at £8.12 p.e. )								
NHP costs	0.00					0.00		
Project Spending	1,000.00		0.00			0.00	0%	No major project spending in year, major items purchase in prior year
Chairs Allowance / Cllr.	200.00				40.00	40.00	20%	limited payment - Chair did not use allowance
Election Fund	0.00					0.00		
Grants Awarded	100.00					0.00		No payments incurred
AED Sinking Fund	100.00	0.00	142.74	0.00		142.74	143%	Payments slightly more than anticipated
NLS Sinking Fund	100.00					0.00	n/a	No payments incurred
VAT (All figures are gross)	1,500.00	0.00	0.00	0.00	0.00	0.00	n/a	Budget incorrect -All figures are gross, Vat reclaimed see above
						46.604.00		
Total Payments £	19,850.00	5,244.91	2,331.19	4,330.60	4,784.39	16,691.09	84%	
Total Payments £	19,850.00	5,244.91 Check	2,331.19 Check	4,330.60 Check	4,784.39 Check	16,691.09	84%	
	-	Check	-	-	-	16,691.09	84%	
	Bank Balances	Check	Check	Check	Check	-	84%	
	Bank Balances YEAR END	Check Q1	Check Q2	Check Q3	Check Q4	YEAR END	84%	
	Bank Balances	Check	Check	Check	Check	-	84%	
	Bank Balances YEAR END	Check Q1	Check Q2	Check Q3	Check Q4	YEAR END	84%	
Parish Reserve Elections	Bank Balances YEAR END 31/03/2023 1,469 500	Q1 2023	Q2 2023 15651.45 500.00	Q3 2023 11843.91 500.00	Q4 2024	YEAR END 31/03/2024 7,319.77 500.00	84%	No Election in year
Parish Reserve Elections AWA (awards for All)	Bank Balances YEAR END 31/03/2023  1,469 500 0	Q1 2023 9717.90 500.00 0.00	Q2 2023 15651.45 500.00 0.00	Q3 2023 11843.91 500.00 0.00	Q4 2024 7319.77 500.00 0.00	YEAR END 31/03/2024 7,319.77 500.00 0.00	84%	·
Parish Reserve Elections AWA (awards for All) AED	Bank Balances  YEAR END  31/03/2023  1,469  500  0  400	Q1 2023 9717.90 500.00 0.00 442.00	Q2 2023 15651.45 500.00 0.00 299.26	Q3 2023 11843.91 500.00 0.00 299.26	7319.77 500.00 0.00 299.26	YEAR END 31/03/2024 7,319.77 500.00 0.00 299.26	84%	No Election in year  Responsibility for Defibs to go back to individual Parishes
Parish Reserve Elections AWA (awards for All)	Bank Balances  YEAR END  31/03/2023  1,469  500  0  400  400	Q1 2023 9717.90 500.00 0.00	Q2 2023 15651.45 500.00 0.00	Q3 2023 11843.91 500.00 0.00	7319.77 500.00 0.00 299.26 400.00	YEAR END 31/03/2024 7,319.77 500.00 0.00 299.26 400.00	84%	Responsibility for Defibs to go back to individual Parishes
Parish Reserve Elections AWA (awards for All) AED	Bank Balances YEAR END 31/03/2023  1,469 500 0 400 400 11,335	Q1 2023 9717.90 500.00 0.00 442.00	Q2 2023 15651.45 500.00 0.00 299.26 400.00 6334.62	Q3 2023  11843.91 500.00 0.00 299.26 400.00 6334.62	7319.77 500.00 0.00 299.26 400.00 6334.62	YEAR END 31/03/2024 7,319.77 500.00 0.00 299.26	84%	·
Parish Reserve Elections AWA (awards for All) AED NLS NEM Reserves CV19	Bank Balances  YEAR END  31/03/2023  1,469  500  0  400  400	Q1 2023  9717.90 500.00 0.00 442.00 400.00	Q2 2023 15651.45 500.00 0.00 299.26 400.00 6334.62 96.07	Q3 2023 11843.91 500.00 0.00 299.26 400.00	7319.77 500.00 0.00 299.26 400.00	YEAR END 31/03/2024 7,319.77 500.00 0.00 299.26 400.00 6,334.62 96.07	84%	Responsibility for Defibs to go back to individual Parishes
Parish Reserve Elections AWA (awards for All) AED NLS NEM Reserves CV19 P3	Bank Balances YEAR END 31/03/2023  1,469 500 0 400 400 11,335 96 1,658	Q1 2023 9717.90 500.00 0.00 442.00 400.00 6334.62 96.07 3057.71	Q2 2023 15651.45 500.00 0.00 299.26 400.00 6334.62 96.07 3057.71	Q3 2023  11843.91 500.00 0.00 299.26 400.00 6334.62 96.07 2671.65	7319.77 500.00 0.00 299.26 400.00 6334.62 96.07 2671.65	YEAR END 31/03/2024 7,319.77 500.00 0.00 299.26 400.00 6,334.62 96.07 2,671.65	84%	Responsibility for Defibs to go back to individual Parishes  Should be in Deposit a/c to earn interest
Parish Reserve Elections AWA (awards for All) AED NLS NEM Reserves CV19	Bank Balances  YEAR END  31/03/2023  1,469  500  0  400  400  11,335  96	Q1 2023  9717.90 500.00 0.00 442.00 440.00 6334.62 96.07	Q2 2023 15651.45 500.00 0.00 299.26 400.00 6334.62 96.07	Q3 2023  11843.91 500.00 0.00 299.26 400.00 6334.62 96.07	Check  Q4 2024  7319.77 500.00 0.00 299.26 400.00 6334.62 96.07	YEAR END 31/03/2024 7,319.77 500.00 0.00 299.26 400.00 6,334.62 96.07	84%	Responsibility for Defibs to go back to individual Parishes  Should be in Deposit a/c to earn interest
Parish Reserve Elections AWA (awards for All) AED NLS NEM Reserves CV19 P3	Bank Balances YEAR END 31/03/2023  1,469 500 0 400 400 11,335 96 1,658	Q1 2023 9717.90 500.00 0.00 442.00 400.00 6334.62 96.07 3057.71	Q2 2023 15651.45 500.00 0.00 299.26 400.00 6334.62 96.07 3057.71	Q3 2023  11843.91 500.00 0.00 299.26 400.00 6334.62 96.07 2671.65	7319.77 500.00 0.00 299.26 400.00 6334.62 96.07 2671.65	YEAR END 31/03/2024 7,319.77 500.00 0.00 299.26 400.00 6,334.62 96.07 2,671.65	84%	Responsibility for Defibs to go back to individual Parishes  Should be in Deposit a/c to earn interest
Parish Reserve Elections AWA (awards for All) AED NLS NEM Reserves CV19 P3 CIL	Bank Balances YEAR END 31/03/2023  1,469 500 0 400 400 11,335 96 1,658 675	Q1 2023  9717.90 500.00 0.00 442.00 400.00 6334.62 96.07 3057.71 1321.62	Q2 2023 15651.45 500.00 0.00 299.26 400.00 6334.62 96.07 3057.71 1321.62	Q3 2023  11843.91 500.00 0.00 299.26 400.00 6334.62 96.07 2671.65 1321.62	7319.77 500.00 0.00 299.26 400.00 6334.62 96.07 2671.65 1321.62	YEAR END 31/03/2024 7,319.77 500.00 0.00 299.26 400.00 6,334.62 96.07 2,671.65 1,321.62	84%	Responsibility for Defibs to go back to individual Parishes  Should be in Deposit a/c to earn interest