

Budget Report 2023/2024
as at 31 March 2024 – PROVISIONAL FIGURES

Income	Outturn at	Budget	First	Second	Third	Jan	Feb	Mar	Fourth	Total	% of	EMR	Total +
Budget	31 Mar 23	2023/24	quarter	quarter	quarter	2024	2024	2024	quarter	income	budget	transfers	EMRS
1002 Allotment Rental	100.00	100.00	0.00	0.00	100.00	-	-	-	0.00	100.00	100.0%		100.00
1004 Bank Interest	75.13	988.00	200.00	0.00	1,106.23	-	-	563.27	563.27	1,869.50	189.2%		1,869.50
1006 Cemetery Income	4,099.99	3,600.00	1,836.76	1,180.16	287.00	1,665.00	-	-	1,665.00	4,968.92	138.0%	-1,225.00	3,743.92
1009 Miscellaneous Grants	2,100.00	-	0.00	0.00	0.00	-	-	-	0.00	0.00	**		0.00
1011 Precept	68,748.00	65,466.00	65,466.00	0.00	0.00	-	-	-	0.00	65,466.00	100.0%		65,466.00
1012 Copying receipts	23.97	30.00	56.92	17.69	0.00	-	-	-	0.00	74.61	248.7%		74.61
Subtotal Budget Income	75,147.09	70,184.00	67,559.68	1,197.85	1,493.23	1,665.00	0.00	563.27	2,228.27	72,479.03	103.3%	-1,225.00	71,254.03
Non-Budget													
1005 Comm Inf Levy	0.00	-	0.00	0.00	0.00	-	-	-	0.00	0.00	**		0.00
1006 Lucy Hobbs Trust	0.00	-	0.00	0.00	0.00	-	-	-	0.00	0.00	**		0.00
1999 Misc Non-budget Rcpts	11,411.00	-	0.00	0.00	0.00	-	-	-	0.00	0.00	**		0.00
115 VAT Refunds	2,538.78	-	1,687.43	0.00	1,640.20	917.94	-	-	917.94	4,245.57	**		4,245.57
Subtotal Non-budget income	13,949.78	0.00	1,687.43	0.00	1,640.20	917.94	0.00	0.00	917.94	4,245.57	**	0.00	4,245.57
TOTAL All income	89,096.87	70,184.00	69,247.11	1,197.85	3,133.43	2,582.94	0.00	563.27	3,146.21	76,724.60	109.3%	-1,225.00	75,449.60

Expenditure	Outturn at	Revised	First	Second	Third	Jan	Feb	Mar	Fourth	Total	%	EMR	Total +
Budget	31 Mar 23	budget	quarter	quarter	quarter	2024	2024	2024	quarter	income	budget	transfers	EMRS
Parish Office													
4101 Office Rent and supplies	4,343.49	4,575.00	1,107.99	1,400.80	732.48	350.00	350.00	350.00	1,050.00	4,291.27	93.8%		4,291.27
4102 Office utilities and rates	3,657.57	4,785.00	1,061.10	1,398.41	1,503.19	419.00	46.00	46.00	511.00	4,473.70	93.5%		4,473.70
4103 Postage	81.84	80.00	0.00	2.60	3.10	-	24.00	24.00	48.00	53.70	67.1%		53.70
4104 Stationery + equipment	357.06	125.00	8.24	42.99	17.13	17.50	28.85	63.92	110.27	178.63	142.9%		178.63
4105 Telephone & Internet	479.40	480.00	180.11	140.16	140.16	46.72	46.72	-	93.44	553.87	115.4%		553.87
4106 Website + IT costs	882.96	619.00	146.72	273.55	726.25	70.46	91.80	4.10	166.36	1,312.88	212.1%		1,312.88
4108 Printing costs	140.40	130.00	0.00	59.57	16.57	-	23.48	-	23.48	99.62	76.6%		99.62
4109 Office Miscellaneous	30.90	-	0.00	0.00	0.00	-	-	-	0.00	0.00	**		0.00
TOTAL Parish Office	9,973.62	10,794.00	2,504.16	3,318.08	3,138.88	903.68	610.85	488.02	2,002.55	10,963.67	101.6%	0.00	10,963.67

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Expenditure	Outturn at 31 Mar 23	Revised budget	First quarter	Second quarter	Third quarter	Jan 2024	Feb 2024	Mar 2024	Fourth quarter	Total income	% budget	EMR transfers	Total + EMRS
Budget													
Staff Costs													
4201 Salaries	23,770.71	25,130.00	5,856.63	5,856.63	7,184.27	2,099.48	2,099.65	2,099.65	6,298.78	25,196.31	100.3%		25,196.31
4202 Staff travel / expenses	52.65	60.00	0.00	0.00	13.93	-	-	15.93	15.93	29.86	49.8%		29.86
4203 Staff Training	45.00	60.00	0.00	0.00	0.00	-	-	-	0.00	0.00	0.0%		0.00
TOTAL Staff Costs	23,868.36	25,250.00	5,856.63	5,856.63	7,198.20	2,099.48	2,099.65	2,115.58	6,314.71	25,226.17	99.9%	0.00	25,226.17
Administration & Finance													
4301 Audit Fees	585.00	610.00	294.50	315.00	0.00	-	-	-	0.00	609.50	99.9%		609.50
4302 Bank charges	28.90	91.00	6.47	21.15	21.80	2.05	1.05	20.40	23.50	72.92	80.1%		72.92
4303 Chairman's Honorarium	250.00	250.00	250.00	0.00	0.00	-	-	-	0.00	250.00	100.0%		250.00
4304 C/llrs' Expenses/training	363.54	395.00	26.75	80.00	77.66	-	-	25.00	25.00	209.41	53.0%		209.41
4306 Elections	100.00	-	0.00	0.00	0.00	-	-	-	0.00	0.00	**		0.00
4307 Insurance	979.37	1,064.00	1,026.34	0.00	0.00	-	-	-	0.00	1,026.34	96.5%		1,026.34
4308 Statutory Fees	35.00	35.00	0.00	0.00	35.00	-	-	-	0.00	35.00	100.0%		35.00
4309 Subscriptions	570.96	590.00	0.00	0.00	591.50	-	-	-	0.00	591.50	100.3%		591.50
4310 Meeting room hire	479.91	345.00	104.00	0.00	104.00	78.00	-	-	78.00	286.00	82.9%		286.00
4311 Wayleaves	7.25	-	0.00	0.00	0.00	-	-	-	0.00	0.00	**		**
TOTAL Admin & Finance	3,399.93	3,380.00	1,708.06	416.15	829.96	80.05	1.05	45.40	126.50	3,080.67	91.1%	0.00	3,080.67
Cemetery													
4402 Cemetery Rates	474.05	468.00	156.27	156.00	52.00	-	-	-	0.00	364.27	77.8%		364.27
4403 Maintenance + bins	4,122.86	5,232.00	660.00	1,467.38	2,097.38	110.00	457.00	440.00	1,007.00	5,231.76	100.0%		5,231.76
TOTAL Cemetery	4,596.91	5,700.00	816.27	1,623.38	2,149.38	110.00	457.00	440.00	1,007.00	5,596.03	98.2%	0.00	5,596.03
Community Services													
4501 Christmas Tree & Lights	55.31	75.00	0.00	0.00	96.50	-	-	-	0.00	96.50	128.7%		96.50
4502 Allotment	100.00	100.00	0.00	0.00	100.00	-	-	-	0.00	100.00	100.0%		100.00
4504 Support for tourism	200.00	200.00	177.80	0.00	0.00	-	-	-	0.00	177.80	88.9%		177.80
4506 Oral History	0.00	-	0.00	0.00	0.00	-	-	-	0.00	0.00	**		0.00
4509 Youth Services	0.00	-	0.00	0.00	0.00	-	-	-	0.00	0.00	**		0.00
TOTAL Community Services	355.31	375.00	177.80	0.00	196.50	0.00	0.00	0.00	0.00	374.30	99.8%	0.00	374.30

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Budget													
Village Maintenance													
4601 A39 Verge	588.80	880.00	88.00	242.00	374.00	-	-	176.00	176.00	880.00	100.0%		880.00
4602 Clock Tower Maint	0.00	484.00	0.00	0.00	0.00	9.00	190.32	-	199.32	199.32	41.2%	285.00	484.32
4603 Clock Tower Electricity	94.60	180.00	24.90	48.00	56.30	4.52	23.00	23.00	50.52	179.72	99.8%		179.72
4604 General Maintenance	282.17	90.00	0.00	24.42	37.58	27.63	-	0.67	28.30	90.30	100.3%		90.30
4605 The Cross, Gaol, WM	249.15	442.00	48.75	58.49	82.33	182.50	17.98	49.88	250.36	439.93	99.5%		439.93
4606 Palmers Path	432.30	396.00	44.00	198.00	110.00	-	22.00	22.00	44.00	396.00	100.0%		396.00
4607 Public Seating	0.00	180.00	0.00	180.00	0.00	-	-	-	0.00	180.00	100.0%		180.00
4608 Public Footpaths	139.40	44.00	0.00	22.00	22.00	-	-	-	0.00	44.00	100.0%		44.00
4609 Dog Bins	1,742.52	837.00	0.00	418.08	418.08	-	-	-	0.00	836.16	99.9%		836.16
4610 Coleridge Road	234.20	154.00	0.00	88.00	22.00	-	-	44.00	44.00	154.00	100.0%		154.00
4611 Millennium Wood	139.10	64.00	0.00	64.00	0.00	-	-	-	0.00	64.00	100.0%		64.00
4612 Plot 173	862.40	2,496.00	380.00	176.00	264.00	-	2,400.00	88.00	2,488.00	3,308.00	132.5%	-812.00	2,496.00
4613 Mill Ln/Lime St maint	650.10	668.00	0.00	154.00	308.00	175.77	30.55	40.30	246.62	708.62	106.1%		708.62
4616 Clock tower repairs	4,409.39	1,000.00	0.00	0.00	0.00	-	-	-	0.00	0.00	0.0%	1,000.00	1,000.00
TOTAL Village Maintenance	9,824.13	7,915.00	585.65	1,672.99	1,694.29	399.42	2,683.85	443.85	3,527.12	7,480.05	94.5%	473.00	7,953.05
Castle St Toilets + Car Park													
4701 Public Toilets Cleaning	3,673.06	2,630.00	949.97	923.34	0.00	-	-	-	0.00	1,873.31	71.2%	758.00	2,631.31
4702 Public Toilets Electricity	199.61	455.00	57.35	152.31	135.00	-14.55	64.03	61.00	110.48	455.14	100.0%		455.14
4703 Car Park Rates	798.40	840.00	838.32	0.00	0.00	-	-	-	0.00	838.32	99.8%		838.32
4704 Public Toilets Repairs	390.41	798.00	0.00	329.78	88.00	-	380.00	-	380.00	797.78	100.0%		797.78
4705 Public Toilets Water	588.59	394.00	90.76	0.00	302.81	-	-	-	0.00	393.57	99.9%		393.57
4706 Car Park maintenance	571.03	1,128.00	106.17	185.05	480.23	27.08	215.10	114.82	357.00	1,128.45	100.0%		1,128.45
TOTAL Toilets + Car Park	6,221.10	6,245.00	2,042.57	1,590.48	1,006.04	12.53	659.13	175.82	847.48	5,486.57	87.9%	758.00	6,244.57
Grants													
4801 Grants Pool	4,903.11	4,571.00	31.00	1,605.56	197.00	-	1,500.00	-	1,500.00	3,333.56	72.9%	-1,237.00	4,570.56
4811 Payments - Other Orgs	0.00	1,036.00	0.00	582.28	453.18	-	-	-	0.00	1,035.46	99.9%		1,035.46
TOTAL Grants	4,903.11	5,607.00	31.00	2,187.84	650.18	0.00	1,500.00	0.00	1,500.00	4,369.02	77.9%	-1,237.00	5,606.02

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Expenditure	Outturn at 31 Mar 23	Revised budget	First quarter	Second quarter	Third quarter	Jan 2024	Feb 2024	Mar 2024	Fourth quarter	Total income	% budget	EMR transfers	Total + EMRS
Budget													
Total Budget Expenditure	63,142.47	65,266.00	13,722.14	16,665.55	16,863.43	3,605.16	8,011.53	3,708.67	15,325.36	62,576.48	95.9%	2,468.00	65,044.48
Total Budget Income	75,147.09	70,184.00	67,559.68	1,197.85	1,493.23	1,665.00	0.00	563.27	2,228.27	72,479.03	103.3%	-1,225.00	71,254.03
Reserve contribution to Budget and budget surplus/deficit		4,918.00										Total surplus	6,209.55
												Of which: Planned saving	4,918.00
												Additional surplus	1,291.55
Non-Budget expenditure													
515 VAT Paid	3,468.22	-	429.76	1,214.54	913.84	90.87	400.94	184.64	676.45	3,234.59			3,234.59
4404 Lucy Hobbs Trust	0.00	-	0.00	0.00	0.00				0.00	0.00			0.00
4503 CANS	0.00	-	0.00	0.00	0.00				0.00	0.00			0.00
4615 Lime Street Project	0.00	-	0.00	0.00	0.00		183.32	88.00	271.32	271.32			271.32
4901 Comm Inf Levy	0.00	-	0.00	0.00	0.00		3,333.33	307.00	3,640.33	3,640.33			3,640.33
4902 Other Non Budget	1,911.00	-	9,500.00	0.00	0.00				0.00	9,500.00			9,500.00
TOTAL Non-Budget Expend	5,379.22	-	9,929.76	1,214.54	913.84	90.87	3,917.59	579.64	4,588.10	16,646.24		0.00	16,646.24
TOTAL ALL Expenditure	68,521.69	65,266.00	23,651.90	17,880.09	17,777.27	3,696.03	11,929.12	4,288.31	19,913.46	79,222.72		13,411.65	68,279.07
TOTAL ALL Income	89,096.87	70,184.00	69,247.11	1,197.85	3,133.43	2,582.94	0.00	563.27	3,146.21	76,724.60		0.00	75,499.60
Balance expenditure-income		-	-45,595.21	16,682.24	14,643.84	1,113.09	11,929.12	3,725.04	16,767.25	-2,498.12			6,209.55

Bank:	UT Current ac	5,641.83		Balance:	as at 1 Apr	81,871.39
	UT Deposit ac	73,651.99			Plus: income	76,724.60
	Santander a/c3	79.45			Less: payments	79,222.72
			= £79,373.27			= £ 79,373.27