

General Account Budget 2023-2024

Forecasted Final Position 2022-2023

Title	2022-23	Apr - Sept	----- Forecast -----						2022/23	
Staff	Budget	Actual	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL	Variance
Clerk's Salary (Nett)	26,345.00	10,386.38	1745.93	1745.93	3111.45	1897.67	1897.67	1897.67	22,682.70	3,662.30
Admin Ass Salary (Nett)	5,748.00	2,722.44	453.74	453.74	843.89	497.09	497.09	497.09	5,965.08	-217.08
Employers NI contribution	3,500.00	1,331.31	716.40		716.40			716.40	3,480.51	19.49
Employers Pension Contribution	1,000.00	476.91	80.04	80.04	90.00	90.00	90.00	90.00	996.99	3.01
SUB TOTAL	36,593.00	14,917.04	2,996.11	2,279.71	4,761.74	2,484.76	2,484.76	3,201.16	33,125.28	3,467.72

2023-2024	2023-2024
Proposed Budget	Agreed Budget
29417.97	29417.97
6383.78	6383.78
3700	3700
1200	1200
40,701.75	40,701.75

Comments
 Clerk Salary up 1 pay scale to SCP24 as per contract - Gross shown
 Admin Assistant up 1 pay scale to SCP10 as per contract - as above

Administration	Budget	Actual	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL	Variance
Office	3,000.00	933.08	114.00	110.00	110.00	110.00	110.00	110.00	1,597.08	1,402.92
Data Protection	1,000.00	35.00							35.00	965.00
Bank Charges	200.00	101.55	3.00	6.00	3.00	3.00	42.00	3.00	161.55	38.45
Insurance	800.00	620.21							620.21	179.79
Audit Fees - External/Internal	600.00	495.00							495.00	105.00
Annual Subscriptions	2,200.00	949.68							949.68	1,250.32
Training Fees	2,000.00	727.44							727.44	1,272.56
Looking at Locking	3,200.00	1,486.20						854.00	2,340.20	859.80
Small Grant Fund	1,500.00	250.00							250.00	1,250.00
Chairman's Expenses	300.00				180.00				180.00	120.00
Public Lighting /Maintenance	3,000.00	1,616.04	126	130	130.00	130.00	130.00	130.00	2,392.04	607.96
Misc Expenditure	200.00	250.90			50.00				300.90	-100.90
Local Government Elections										
SUB TOTAL	18,000.00	7,465.10	243.00	246.00	473.00	243.00	282.00	1,097.00	10,049.10	7,950.90

Proposed Budget	Agreed Budget
2000	2000
1000	1000
200	200
800	800
600	600
1500	1500
2000	2000
3200	3200
1500	1500
300	300
3000	3000
200	200
2400	2400
18,700.00	18,700.00

TOTAL	54,593.00	22,382.14	3,239.11	2,525.71	5,234.74	2,727.76	2,766.76	4,296.16	43,174.38	11,418.62
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59,401.75	59,401.75
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FYI Employees Contribution	Budget	Actual	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL	Variance
PAYE Tax/NI		2,245.56	1,085.00		1,085.00			1,085.00	5,500.56	-5,500.56
Pension		635.83	106.71	106.71	106.71	106.71	106.71	106.71	1,276.09	-1,276.09
									0.00	0.00
									0.00	0.00
SUB TOTAL	0.00	2,881.39	1,191.71	106.71	1,191.71	106.71	106.71	1,191.71	6,776.65	-6,776.65

Proposed Budget	Agreed Budget
0.00	0.00

Approved by
 2022-12-19

Assesst & Amentities Committee

Budget 2023-2024

HPG Forecasted Final Position 2022-2023

Title	2022-23	Apr - Sept	----- Forecast -----						2022/23	
Administration	Budget	Actual	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL	Variance
Staff Costs	4,000.00	2,094.00	352.00	352.00	722.67	393.19	393.19	393.19	4,700.24	-700.24
Insurance	1,800.00	1,861.00	0.00	0.00	0.00	0.00	0.00	0.00	1,861.00	-61.00
Performing Rights	650.00	1,069.00	0.00	0.00	0.00	0.00	0.00	0.00	1,069.00	-419.00
Inland Revenue	200.00	69.00	15.00	15.00	15.00	15.00	15.00	15.00	159.00	41.00
Misc	100.00	235.00	0.00	0.00	0.00	20.00	0.00	0.00	255.00	-155.00
SUB TOTAL	6,750.00	5,328.00	367.00	367.00	737.67	428.19	408.19	408.19	8,044.24	-1,294.24

2023-2024	2023-2024	Comments
Proposed Budget	Agreed Budget	
5500	5500	Amended AGREED Pay Scales added
1900	1900	
1100	1100	
200	200	
100	100	
8,800.00	8,800.00	

Park/Green	Budget	Actual	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL	Variance
Groundsman	7,500.00	4,244.00	586.00	586.00	586.00	586.00	586.00	586.00	7,760.00	-260.00
Safety Insp	150.00	93.00	0.00	0.00	0.00	0.00	0.00	0.00	93.00	57.00
Tree Works			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs & Maintenance	5,000.00	1,421.00	1500	0	0.00	0.00	0.00	0.00	2,921.00	2,079.00
Misc	100.00	0.00	0	0	0.00	0.00	0.00	20.00	20.00	80.00
SUB TOTAL	12,750.00	5,758.00	2,086.00	586.00	586.00	586.00	586.00	606.00	10,794.00	1,956.00

Proposed Budget	Agreed Budget
7800	7800
100	100
1000	1000
6000	6000
100	100
15,000.00	15,000.00

Village Hall	Budget	Actual	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL	Variance
Gas Utilities	1,000.00	141.00	322	322	322	322	322	322	2,073.00	-1,073.00
Electricity Utilities	1,400.00	632.00	120	120	120	120	120	120	1,352.00	48.00
Water Utilities	600.00	150.00	20	20	20	20	20	20	270.00	330.00
Waste Disposal	1,600.00	713.00	130	130	130	130	130	130	1,493.00	107.00
Building Maintenance	2,500.00	762.00	0	0	0	0	0	0	762.00	1,738.00
Cleaning	6,100.00	2,642.00	450	450	450	450	450	450	5,342.00	758.00
Cleaning Materials	350.00	0.00	0	0	0	0	50	0	50.00	300.00
Grounds/Fence/Tubs	300.00	135.00	0	0	0	0	0	0	135.00	165.00
Breakages/Repairs	400.00	164.00	650	0	0	0	50	0	864.00	-464.00
Gas Repairs	500.00	0.00	0	0	0	0	0	0	0.00	500.00
Electrical Repairs	500.00	0.00	0	0	0	0	0	0	0.00	500.00
Furniture/Décor	3,000.00	1,018.00	0	0	50	0	0	0	1,068.00	1,932.00
Annual Safety Inspections	600.00	395.00	445	0	0	0	0	0	840.00	-240.00
Sundries	200.00	28.00	0	0	0	0	20	0	48.00	152.00
SUB TOTAL	19,050.00	6,780.00	2,137.00	1,042.00	1,092.00	1,042.00	1,162.00	1,042.00	14,297.00	4,753.00
GRAND TOTAL	38,550.00	17,866.00	4,590.00	1,995.00	2,415.67	2,056.19	2,156.19	2,056.19	33,135.24	5,414.76

Proposed Budget	Agreed Budget
2500	2500
1600	1600
400	400
1700	1700
3000	3000
6100	6100
300	300
300	300
500	500
500	500
500	500
1000	1000
900	900
200	200
19,500.00	19,500.00
43,300.00	43,300.00

HPG Receipts	Budget	Actual	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL	Variance
Nurse Thomas Room	360.00	249.60	38.40	38.40	38.40	38.40	38.40	38.40	480.00	-120.00
Nurse Thomas Room Utilities	920.00	536.90	76.70	76.70	76.70	76.70	76.70	76.70	997.10	-77.10
Carlea	800.00	1,432.98	222.00	222.00	146.00	146.00	222.00	222.00	2,612.98	-1,812.98
Karate	600.00	272.80	49.20	49.20	36.90	36.90	36.90	49.20	531.10	1,662.20
Parties	600.00	694.20	113.00	82.00	54.60	54.60	81.90	81.90	1,162.20	1,762.20
Other	200.00	2,416.33	280.00	280.00	280.00	280.00	280.00	280.00	4,096.33	4,296.33
Surgery Accommodation	4,400.00	2,566.27	366.68	366.68	366.68	366.68	366.68	366.68	4,766.35	9,166.35
SUB TOTAL	7,880.00	8,169.08	1,145.98	1,114.98	999.28	999.28	1,102.58	1,114.88	14,646.06	14,877.00

Proposed Budget	Agreed Budget
460	460
997	997
2765	2765
550	550
1000	1000
4300	4300
4766	4766
14,838.00	14,838.00

[Handwritten Signature]
2022/12/19

Assets & Amenities Committee Budget 2023-2024

Estates Forecasted Final Position 2022-2023

Title	2022-23	Apr - Sept	----- Forecast -----						2022/23	
Adimistration	Budget	Actual	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL	Variance
Parish Orderly	4,000.00	2,094.00	352.00	352.00	722.66	393.18	393.18	393.18	4,700.20	-700.20
Dog bin salary	2,400.00	1,082.00	181.00	181.00	181.00	181.00	181.00	181.00	2,168.00	232.00
PO Tax/NI	200.00	69.00	15.00	15.00	15.00	15.00	15.00	15.00	159.00	41.00
Insurance	500.00	620.00	0.00	0.00	0.00	0.00	0.00	0.00	620.00	-120.00
SUB TOTAL	7,100.00	3,865.00	548.00	548.00	918.66	589.18	589.18	589.18	7,647.20	-547.20

2023-2024	2023-2024	Comments
Proposed Budget	Agreed Budget	
5500	5500	Amemded pay scales added
2400	2400	Amended pay scales added
200	200	
650	650	
8,750.00	8,750.00	

Playing Field	Actual	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL	Variance	
Groundsman	6,600.00	3,058.00	549.00	549.00	549.00	549.00	549.00	6,352.00	248.00	
Materials	500.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00	400.00	
Tree Maintenance	1,000.00	63.00	0.00	0.00	250.00		0.00	313.00	687.00	
Equipment Safety Inspection	500.00	93.00	0	0	0.00	0.00	0.00	93.00	407.00	
Car Park	1,000.00	0.00	0	0	800.00	0.00	0.00	1,800.00	-800.00	
General Maintenance	3,000.00	0.00	0	0	0.00	0.00	250.00	250.00	2,750.00	
Misc	200.00	17.00	0	0	0.00	0.00	0.00	17.00	183.00	
SUB TOTAL	12,800.00	3,231.00	549.00	549.00	1,599.00	649.00	549.00	1,799.00	8,925.00	3,875.00

Proposed Budget	Agreed Budget
7000	7000
500	500
1000	1000
100	100
1000	1000
3000	3000
200	200
12,800.00	12,800.00

Allotments	Actual	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL	Variance
Allotment maintenance	1,000.00	188.00	0.00	0.00	0.00	0.00	50.00	238.00	762.00
Water	200.00	57.00	10.00	10.00	10.00	10.00	10.00	117.00	83.00
SUB TOTAL	1,200.00	245.00	10.00	10.00	10.00	10.00	60.00	355.00	845.00

Proposed Budget	Agreed Budget
500	1000
200	200
700.00	1,200.00

Changing Rooms	Actual	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL	Variance
Utilities	800.00	336.00	100	100	100	100	100	936.00	-136.00
Cleaning	1,050.00	436.00	185	185	185	185	185	1,546.00	-496.00
Materials	500.00	34.00	0	0	10	0	10	54.00	446.00
Annual Inspection	0.00	55.00	165	0	0	0	0	220.00	-220.00
Maintenance	1,000.00	41.00	0	0	2100	0	0	2,141.00	-1,141.00
Sundries	100.00	0.00	0	0	15	0	15	30.00	70.00
SUB TOTAL	3,450.00	902.00	450.00	285.00	2,400.00	295.00	300.00	4,927.00	-1,477.00

Proposed Budget	Agreed Budget
1000	1000
1700	1700
100	100
300	300
1000	1000
100	100
4,200.00	4,200.00

Footpaths & Open Spaces	Actual	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL	Variance
Bus Shelter	50.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00
Drain/Gully Cleaning	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Flower Tubs/Beds	250.00	147.00	100.00	0.00	0.00	0.00	0.00	247.00	3.00
Misc	450.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	400.00
SUB TOTAL	1,750.00	147.00	150.00	0.00	0.00	0.00	50.00	347.00	1,403.00

Proposed Budget	Agreed Budget
50	50
1000	1000
500	500
100	100
1,650.00	1,650.00

TOTAL	26,300.00	8,390.00	1,707.00	1,392.00	4,927.66	1,543.18	1,448.18	2,793.18	22,201.20	3,253.80
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28,100.00	28,600.00
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Receipts	Actual	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL	Variance	
Football	800.00	2,476.00	207.00	124.00	363.00	198.00	143.00	143.00	3,654.00	
Allotment Rent	620.00			490.12	130.00				620.12	
SUB TOTAL	1,420.00	2,476.00	207.00	614.12	493.00	198.00	143.00	143.00	4,274.12	0.00

Proposed Budget	Agreed Budget
4000	
629	
4,629.00	0.00

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2022/12/19