

## 2nd Quarter Budget Review 2023/24

Income		Budget 01/04/23-31/03/24	1st Qtr Review 01/04/23-30/06/23	2nd Qtr Review 01/04/23-30/09/23	Difference Budget/Actual		Notes
Precept		£ 13,081.00	£ 13,081.00	£ 13,081.00	£ -		
VAT Repayment		£ 500.00	£ -	£ -	-£ 500.00		
Bank Interest (NAT West and Hodge)		£ 150.00	£ 53.67	£ 181.49	£ 31.49		
Cemetery Fees		£ 1,000.00	£ -	£ 748.00	-£ 252.00		
Miscellaneous items (Grants etc)		£ -	£ -	£ -	£ -		
<b>Total Income</b>		<b>£ 14,731.00</b>	<b>£ 13,134.67</b>	<b>£ 14,010.49</b>			
Expenditure		Budget 01/04/23-31/03/24	1st Qtr Review 01/04/23-30/06/23	2nd Qtr Review 01/04/23-30/09/23	Difference Budget/Actual		Notes
<b>1. Employees</b>							
1.1	Clerks Salary	£ 4,500.00	£ 1,316.78	£ 2,445.39	£ 2,054.61		
1.2	Clerks Expenses	£ 500.00	£ 72.82	£ 158.30	£ 341.70		
1.3	Assets (PC / Printer/Publications)	£ 150.00	£ -	£ -	£ 150.00		
1.4	Misc Expenses	£ -	£ 51.45	£ 181.44	-£ 181.44		£30.45 Food for APM, £21 TENs licence, £129.99 Green canopy (From Climate Grant)
<b>2. Insurances</b>		£ 500.00	£ 477.27	£ 477.27	£ 22.73		
<b>3. Memberships</b>							
3.1	SALC/NALC/SLCC/CPRE/Data protection fee	£ 450.00	£ 36.00	£ 117.75	£ 332.25		£36 CPRE, £46.75 SLCC, £35 ICC
<b>4. Audit Fees</b>		£ 250.00	£ 30.00	£ 30.00	£ 220.00		
<b>5. Hire of Premises (Village Hall)</b>		£ 300.00	£ 72.00	£ 126.00	£ 174.00		
<b>6. Training</b>							
6.1	Clerk	£ 50.00	£ -	£ -	£ 50.00		
6.2	Councillors (Inc H&S, working on the highway etc)	£ 250.00	£ -	£ 105.00	£ 145.00		EE & MD training
6.3	Cllr Expenses	£ 100.00	£ -	£ -	£ 100.00		
<b>7. Election</b>		£ -	£ -	£ -	£ -		
<b>8. Services</b>							
8.1	Electricity to Lychgate	£ 300.00	£ 71.90	£ 71.90	£ 228.10		
8.2	Defibrillator	£ 100.00	£ -	£ -	£ 100.00		
8.3	Emergency plan	£ 100.00	£ -	£ -	£ 100.00		
<b>9. Website &amp; IT</b> (Licence fee and website hosting)		£ 1,500.00	£ 123.38	£ 651.11	£ 848.89		£349.91 Email services, £121.20 web hosting & £180 for new website
<b>10. Grants</b>							
10.1	Holcombe Playing Field Support Grant	£ 3,000.00	£ -	£ -	£ 3,000.00		
10.2	Community Grants	£ 1,000.00	£ -	£ -	£ 1,000.00		
10.3	Wreath	£ 50.00	£ -	£ -	£ 50.00		
10.4	Misc Donations/Grants (inc CAB)	£ 500.00	£ 500.00	£ 500.00	£ -		Grant to CAB
10.5	Parish Magazine	£ 500.00	£ -	£ -	£ 500.00		
<b>11. Maintenance</b>							
11.1	Playing field [Grasscutting & Tree work]	£ 1,500.00	£ 240.00	£ 288.00	£ 1,212.00		Spray & Mulch orchard (Taken from Climate Emergency fund reserve)
11.2	Cemetery [Grass cutting & hedge maintenance]	£ 1,100.00	£ -	£ -	£ 1,100.00		
11.3	Jubilee Gardens	£ 2,000.00	£ 5,477.70	£ 5,477.70	-£ 3,477.70		Renovation work
11.4	Footpaths [addnl. Equipt.]	£ 50.00	£ -	£ -	£ 50.00		
11.5	Floral Gateway	£ 50.00	£ -	£ 46.80	£ 3.20		Plants & compost
11.6	Village Maintenance (Flag, payback team & repairs to street furniture)	£ 200.00	£ 70.00	£ 70.00	£ 130.00		Removal of dog waste bin

## 2nd Quarter Budget Review 2023/24

12. Projects											
12.1	Coronation Celebration	£	1,000.00	£	-	£	-	£	1,000.00		
12.2	Traffic management	£	3,000.00	£	-	£	932.96	£	2,067.04		Auto speedwatch
<b>Total Expenditure</b>		<b>£</b>	<b>23,000.00</b>	<b>£</b>	<b>8,539.30</b>	<b>£</b>	<b>11,679.62</b>				

SUMMARY	Budget 01/04/23-31/03/24	1st Qtr Review 01/04/23-30/06/23	2nd Qtr Review 01/04/23-30/09/23
<b>Total Income</b>	£ 14,731.00	£ 13,134.67	£ 14,010.49
<b>Total Expenditure</b>	£ 23,000.00	£ 8,539.30	£ 11,679.62
<b>Total Income Less Expenditure</b>	<b>-£ 8,269.00</b>	<b>£ 4,595.37</b>	<b>£ 2,330.87</b>

Bank Accounts	01/04/2023	30/06/2023	05/10/2023
Nat West reserve account	£ 50.00	£ 50.00	£ 50.00
Nat West current account	£ 25,285.77	£ 31,099.55	£ 27,756.64
Hodge Bank	£ -	£ -	£ -
<b>Total in bank:</b>	<b>£ 25,335.77</b>	<b>£ 31,149.55</b>	<b>£ 27,806.64</b>
Unpresented cheques	£ 370.00	£ 1,238.41	£ 2,072.03
Cheques written & DD unpresented	£ 1,901.08	£ 683.79	£ -
Unpresented (income)	£ -	£ -	£ -
<b>Sub total</b>	<b>£ 23,064.69</b>	<b>£ 29,227.35</b>	<b>£ 25,734.61</b>

Earmarked / General Reserves	01/04/2023	30/06/2023	05/10/2023
Contingency reserve for PC	£ 9,000.00	£ 9,000.00	£ 9,000.00
Traffic calming - pending agreement on what can be done	£ 4,000.00	£ 7,000.00	£ 7,000.00
Village Hall emergency fund	£ 2,000.00	£ 2,000.00	£ 2,000.00
Playing Field emergency fund/improvements	£ 2,000.00	£ 2,000.00	£ 2,000.00
Cemetery emergency fund / improvements	£ 2,000.00	£ 2,000.00	£ 2,000.00
Grants awarded but not yet spent	£ 356.00	£ 116.00	£ -
General reserves	£ 2,959.77	£ 2,959.77	£ 2,959.77
<b>Total Allocated Reserves:</b>	<b>£ 22,315.77</b>	<b>£ 25,075.77</b>	<b>£ 24,959.77</b>
<b>Total available after reserves:</b>	<b>£ 748.92</b>	<b>£ 4,151.58</b>	<b>£ 774.84</b>

Spent on spray & mulch for the orchard