

3rd 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	3rd Qtr Review 01/04/23-28/12/23	Difference Budget/Actual		Notes
Precept	£ 13,081.00	£ 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	£ 246.60	£ 96.60		
Cemetery Fees	£ 1,000.00	£ -	£ 748.00	£ 789.00	-£ 211.00		
Miscellaneous items (Grants etc)	£ -	£ -	£ -	£ -	£ -		
Total Income	£ 14,731.00	£ 13,134.67	£ 14,010.49	£ 14,116.60			

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	3rd Qtr Review 01/04/23-28/12/23	Difference Budget/Actual		Notes
1. Employees							
1.1 Clerks Salary	£ 4,500.00	£ 1,316.78	£ 2,445.39	£ 3,660.25	£ 839.75		
1.2 Clerks Expenses	£ 500.00	£ 72.82	£ 158.30	£ 219.68	£ 280.32		
1.3 Assets (PC / Printer/Publications)	£ 150.00	£ -	£ -	£ 50.20	£ 99.80		1/3 of printer
1.4 Misc Expenses	£ -	£ 51.45	£ 181.44	£ 181.44	-£ 181.44		£30.45 Food for APM, £21 TENs licence, £129.99 Green canopy (From Climate Grant)
2. Insurances	£ 500.00	£ 477.27	£ 477.27	£ 477.27	£ 22.73		
3. Memberships					£ -		
3.1 SALC/NALC/SLCC/CPRE/Data protection fee	£ 450.00	£ 36.00	£ 117.75	£ 398.26	£ 51.74		£36 CPRE, £46.75 SLCC, £35 ICC, £280.51 SALC/NALC Aff
4. Audit Fees	£ 250.00	£ 30.00	£ 30.00	£ 30.00	£ 220.00		
5. Hire of Premises (Village Hall)	£ 300.00	£ 72.00	£ 126.00	£ 180.00	£ 120.00		
6. Training					£ -		
6.1 Clerk	£ 50.00	£ -	£ -	£ -	£ 50.00		
6.2 Councillors (Inc H&S, working on the highway etc)	£ 250.00	£ -	£ 105.00	£ 105.00	£ 145.00		EE & MD training
6.3 Cllr Expenses	£ 100.00	£ -	£ -	£ -	£ 100.00		
7. Election	£ -	£ -	£ -	£ -	£ -		
8. Services							
8.1 Electricity to Lychgate	£ 300.00	£ 71.90	£ 71.90	£ 71.90	£ 228.10		
8.2 Defibrillator	£ 100.00	£ -	£ -	£ -	£ 100.00		
8.3 Emergency plan	£ 100.00	£ -	£ -	£ -	£ 100.00		
9. Website & IT (Licence fee and website hosting)	£ 1,500.00	£ 123.38	£ 651.11	£ 1,528.85	-£ 28.85		£537.65 Email services, £121.20 web hosting & £870 for new website
10. Grants							
10.1 Holcombe Playing Field Support Grant	£ 3,000.00	£ -	£ -	£ -	£ 3,000.00		
10.2 Community Grants	£ 1,000.00	£ -	£ -	£ 300.00	£ 700.00		
10.3 Wreath	£ 50.00	£ -	£ -	£ 22.50	£ 27.50		
10.4 Misc Donations/Grants (inc CAB)	£ 500.00	£ 500.00	£ 500.00	£ 500.00	£ -		Grant to CAB
10.5 Parish Magazine	£ 500.00	£ -	£ -	£ -	£ 500.00		
11. Maintenance							
11.1 Playing field [Grasscutting & Tree work]	£ 1,500.00	£ 240.00	£ 288.00	£ 1,525.20	-£ 25.20		£288 Spray & Mulch orchard (Taken from Climate Emergency fund reserve) £1237.20 grasscutting
11.2 Cemetery [Grass cutting & hedge maintenance]	£ 1,100.00	£ -	£ -	£ 684.00	£ 416.00		
11.3 Jubilee Gardens	£ 2,000.00	£ 5,477.70	£ 5,477.70	£ 5,643.84	-£ 3,643.84		Renovation work plus mulch and bulbs
11.4 Footpaths [addnl. Equipmt.]	£ 50.00	£ -	£ -	£ -	£ 50.00		
11.5 Floral Gateway	£ 50.00	£ -	£ 46.80	£ 46.80	£ 3.20		Plants & compost
11.6 Village Maintenance (Flag, payback team & repairs to street furniture)	£ 200.00	£ 70.00	£ 70.00	£ 70.00	£ 130.00		Removal of dog waste bin

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12. Projects									
12.1	Coronation Celebration	£	1,000.00	£	-	£	-	£	1,000.00
12.2	Traffic management	£	3,000.00	£	-	£	932.96	£	2,067.04
Total Expenditure		£	23,000.00	£	8,539.30	£	11,679.62	£	16,628.15

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	3rd Qtr Review 01/04/23-28/12/23
Total Income	£ 14,731.00	£ 13,134.67	£ 14,010.49	£ 14,116.60
Total Expenditure	£ 23,000.00	£ 8,539.30	£ 11,679.62	£ 16,628.15
Total Income Less Expenditure	-£ 8,269.00	£ 4,595.37	£ 2,330.87	-£ 2,511.55

Bank Accounts	01/04/2023	30/06/2023	05/10/2023	28/12/2023
Nat West reserve account	£ 50.00	£ 50.00	£ 50.00	£ 50.00
Nat West current account	£ 25,285.77	£ 31,099.55	£ 27,756.64	£ 22,774.22
Hodge Bank	£ -	£ -	£ -	£ -
Total in bank:	£ 25,335.77	£ 31,149.55	£ 27,806.64	£ 22,824.22
Unpresented cheques	£ 370.00	£ 1,238.41	£ 2,072.03	£ 869.77
Cheques written on 02/01/23	£ 1,901.08	£ 683.79	£ -	£ 462.71
Unpresented Income	£ -	£ -	£ -	£ -
Sub total	£ 23,064.69	£ 29,227.35	£ 25,734.61	£ 21,491.74

Earmarked / General Reserves	01/04/2023	30/06/2023	05/10/2023	28/12/2023
Contingency reserve for PC	£ 9,000.00	£ 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	£ 6,000.00
Village Hall emergency fund	£ 2,000.00	£ 2,000.00	£ 2,000.00	£ 2,000.00
Playing Field emergency fund/improvements	£ 2,000.00	£ 2,000.00	£ 2,000.00	£ 2,000.00
Cemetery emergency fund / improvements	£ 2,000.00	£ 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	£ 491.74
Total Allocated Reserves:	£ 22,315.77	£ 25,075.77	£ 24,959.77	£ 21,491.74
Total available after reserves:	£ 748.92	£ 4,151.58	£ 774.84	£ -

Spent on spray & mulch for the orchard