



Approved Budget 2023-2024

Forecasted Final Position 2022-23

Code	Title	2022-23 Budget	Apr to 31.12.2022 Actual	Jan	Feb	Mar	2022-23 TOTAL	Variance	2023-24 Budget
Allotments									
74	Rent	1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00
75	Water	500.00	2054.48	500.00	0.00	0.00	2554.48	-2054.48	250.00
76	Maintenance	5000.00	2168.05	0.00	0.00	1600.00	3768.05	1231.95	3000.00
77	Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99	Insurance	250.00	198.80	0.00	0.00	0.00	198.80	51.20	300.00
106	Sheds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SUB TOTAL	5751.00	4421.33	500.00	0.00	1600.00	6521.33	-770.33	3550.00
Banking									
		Budget	Actual	Jan	Feb	Mar	TOTAL	Variance	2023-24 Budget
82	CCLA transfers	0.00	50.00	0.00	0.00	0.00	50.00	-50.00	50.00
100	Bank Charges	100.00	28.84	4.26	4.26	4.26	41.62	58.38	60.00
101	PWLB Loan Interest	330.00	327.78	0.00	0.00	0.00	327.78	2.22	70.00
83	Co-op Charge Card	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
96	Public Sector Deposit Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SUB TOTAL	430.00	406.62	4.26	4.26	4.26	419.40	10.60	180.00
Cemeteries									
		Budget	Actual	Jan	Feb	Mar	TOTAL	Variance	2023-24 Budget
64	Insurance	500.00	596.43	0.00	0.00	0.00	596.43	-96.43	700.00
65	Rates & Utilities	3500.00	2365.01	281.18	0.00	100.00	2746.19	753.81	4000.00
66	Repairs and Maintenance	2000.00	1724.40	0.00	200.00	0.00	1924.40	75.60	2000.00
	SUB TOTAL	6000.00	4685.84	281.18	200.00	100.00	5267.02	732.98	6700.00
Climate Change									
		Budget	Actual	Jan	Feb	Mar	TOTAL	Variance	2023-24 Budget
58	Events and Measures	100.00	46.25	0.00	10.00	0.00	56.25	43.75	500.00
	SUB TOTAL	100.00	46.25	0.00	10.00	0.00	56.25	43.75	500.00
Employees									
		Budget	Actual	Jan	Feb	Mar	TOTAL	Variance	2023-24 Budget
10	Salaries	157000.00	106381.71	12869.98	12869.98	12869.98	144991.65	12008.35	166000.00
11	Travelling Expenses	500.00	164.39	35.10	0.00	20.00	219.49	280.51	300.00
92	PAYE	25000.00	13927.40	1436.60	1436.60	1436.60	18237.20	6762.80	21000.00
93	National Insurance	21000.00	21894.70	2100.16	2100.16	2100.16	28195.18	-7195.18	29000.00
95	Pension	57000.00	38243.46	4512.65	4512.65	4512.65	51781.41	5218.59	59000.00
	SUB TOTAL	260500.00	180611.66	20954.49	20919.39	20939.39	243424.93	17075.07	275300.00

General Admin		Budget	Actual	Jan	Feb	Mar	TOTAL	Variance	2023-24 Budget
28	Legal Fees	2000.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00
29	Employment Services	1000.00	790.00	398.00	48.00	48.00	1284.00	-284.00	1500.00
30	Staff Training	1500.00	2442.00	0.00	0.00	0.00	2442.00	-942.00	2500.00
31	Staff Professional Fees	1000.00	667.00	0.00	0.00	0.00	667.00	333.00	500.00
32	Councillor Training	500.00	43.09	0.00	0.00	0.00	43.09	456.91	500.00
33	Insurance	2000.00	1341.10	0.00	0.00	0.00	1341.10	658.90	1700.00
34	DAPTC	1400.00	1378.40	0.00	0.00	0.00	1378.40	21.60	1450.00
35	Audit Fees	2000.00	1750.00	0.00	0.00	0.00	1750.00	250.00	2400.00
36	Meeting Room Hire	1000.00	1481.25	150.00	150.00	900.00	2681.25	-1681.25	2000.00
37	Advertising	1000.00	398.00	0.00	0.00	0.00	398.00	602.00	1000.00
38	Councillors Travelling Expenses	150.00	0.00	0.00	0.00	0.00	0.00	150.00	100.00
39	Chairman's Allowance	500.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
40	Town Council Newsletter	5000.00	1992.25	0.00	0.00	0.00	1992.25	3007.75	6000.00
41	Publications and Subscriptions	500.00	235.15	0.00	0.00	0.00	235.15	264.85	300.00
42	Office IT & Software	3500.00	2500.60	327.20	37.60	110.00	2975.40	524.60	4800.00
44	Election Costs	500.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
45	Miscellaneous	50.00	18.00	0.00	0.00	0.00	18.00	32.00	50.00
46	Notice Boards & Signs	1000.00	1878.09	0.00	0.00	0.00	1878.09	-878.09	1000.00
47	Civic Expenses	1000.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00
105	Health & Safety Services	4000.00	2370.60	263.40	263.40	263.40	3160.80	839.20	3500.00
SUB TOTAL		29600.00	19285.53	1138.60	499.00	1321.40	22244.53	7355.47	33300.00

Grants		Budget	Actual	Jan	Feb	Mar	TOTAL	Variance	2023-24 Budget
68	Youth Centre Revenue Grant	37000.00	29358.75	0.00	0.00	7641.25	37000.00	0.00	37000.00
69	CMVH	3000.00	6000.00	0.00	0.00	0.00	6000.00	-3000.00	3000.00
73	Small Grants Programme GPC	6000.00	5500.60	0.00	0.00	500.00	6000.60	-0.60	6000.00
70	Carnival Christmas Tree Project (S.137)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL		46000.00	40859.35	0.00	0.00	8141.25	49000.60	-3000.60	46000.00

Office Costs		Budget	Actual	Jan	Feb	Mar	TOTAL	Variance	2023-24 Budget
48	Printing/Postage/Stationery	500.00	228.27	30.00	0.00	100.00	358.27	141.73	500.00
49	Telephone/Internet	1250.00	752.26	170.80	39.80	39.80	1002.66	247.34	1100.00
50	Copier Lease	1500.00	825.00	375.00	0.00	0.00	1200.00	300.00	0.00
51	Insurance	650.00	596.43	0.00	0.00	0.00	596.43	53.57	700.00
52	Rates	4000.00	3368.50	374.00	0.00	0.00	3742.50	257.50	4000.00
53	Repairs & Maintenance	1000.00	99.66	0.00	0.00	500.00	599.66	400.34	1000.00
54	Utilities	1750.00	939.42	300.00	300.00	300.00	1839.42	-89.42	3500.00
55	Fire and Security	1000.00	591.92	0.00	0.00	200.00	791.92	208.08	1000.00
56	Office Cleaning (inc Windows)	300.00	257.04	35.88	21.50	31.50	345.92	-45.92	400.00
57	Miscellaneous	50.00	58.05	25.00	0.00	0.00	83.05	-33.05	100.00
104	Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107	Office Waste Collection	0.00	251.50	35.00	35.00	35.00	356.50	-356.50	450.00
SUB TOTAL		12000.00	7968.05	1345.68	396.30	1206.30	10916.33	1083.67	12750.00

Recreation		Budget	Actual	Jan	Feb	Mar	TOTAL	Variance	2023-24 Budget
12	Ground Staff Building (premises Costs)	2000.00	1055.90	16.04	16.04	16.04	1104.02	895.98	3000.00
13	Public Toilets	4000.00	3724.69	362.24	336.00	336.00	4758.93	-758.93	5000.00
14	PPE & Uniform	2500.00	912.88	100.00	100.00	250.00	1362.88	1137.12	2000.00
15	Cleaning Materials & Supplies	1500.00	1100.70	140.00	140.00	140.00	1520.70	-20.70	2000.00
16	Litter & Dog Bins	500.00	264.00	0.00	0.00	0.00	264.00	236.00	1000.00
17	Security (Alarm & CCTV)	9000.00	5983.00	870.00	640.00	640.00	8133.00	867.00	9500.00
18	Waste & Recycling	3000.00	2898.54	360.70	360.70	360.70	3980.64	-980.64	4600.00
19	Tools & Equipment	6000.00	623.37	0.00	0.00	2000.00	2623.37	3376.63	4000.00
20	Contractor Costs	3000.00	739.00	2000.00	0.00	0.00	2739.00	261.00	3000.00
21	Utilities	2000.00	1557.55	0.00	0.00	0.00	1557.55	442.45	3000.00
22	Insurance	650.00	596.43	0.00	0.00	0.00	596.43	53.57	700.00
23	Rent DC	650.00	0.00	0.00	0.00	650.00	650.00	0.00	650.00
24	Play Areas	2500.00	3103.32	550.00	1000.00	0.00	4653.32	-2153.32	6000.00
25	Dog Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	Community Orchard	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	Tree Planting	0.00	33.33	100.00	0.00	200.00	333.33	-333.33	200.00
97	Telephone/Broadband/Mobiles	650.00	460.12	138.58	7.58	7.58	613.86	36.14	700.00
98	Recreation/Sports Facility Maintenance	6000.00	7326.94	500.00	500.00	500.00	8826.94	-2826.94	10000.00
116	Pavilion - Health & Safety	0.00	15003.35	3886.28	0.00	0.00	18889.63	-18889.63	1000.00
121	Pavilion - Utilities	0.00	1307.22	1000.00	1000.00	1000.00	4307.22	-4307.22	15000.00
122	Pavilion - Professional Fees	0.00	1898.78	250.00	0.00	0.00	2148.78	-2148.78	1000.00
123	Pavilion - Cleaning & Supplies	0.00	12.00	1738.00	620.00	620.00	2990.00	-2990.00	9000.00
124	Pavilion - Maintenance	0.00	4359.77	5000.00	500.00	500.00	10359.77	-10359.77	5000.00
SUB TOTAL		43950.00	52960.89	17011.84	5220.32	7220.32	82413.37	-38463.37	86350.00

Street Lighting & Furniture		Budget	Actual	Jan	Feb	Mar	TOTAL	Variance	2023-24 Budget
81	Street Lighting & Furniture	2000.00	467.90	360.00	360.00	0.00	1187.90	812.10	3000.00
SUB TOTAL		2000.00	467.90	360.00	360.00	0.00	1187.90	812.10	3000.00

Vehicle & Fuel		Budget	Actual	Jan	Feb	Mar	TOTAL	Variance	2023-24 Budget
59	Road Tax	600.00	244.17	0.00	0.00	0.00	244.17	355.83	350.00
60	Insurance	2000.00	1965.38	-500.00	0.00	0.00	1465.38	534.62	1500.00
61	Vehicle Fuel	2000.00	1773.14	120.00	120.00	120.00	2133.14	-133.14	1500.00
62	Vehicle Maintenance	2000.00	80.48	0.00	0.00	500.00	580.48	1419.52	1000.00
63	Plant Maintenance	2000.00	215.67	1000.00	0.00	0.00	1215.67	784.33	2000.00
103	Equipment Fuel	750.00	332.37	50.00	50.00	50.00	482.37	267.63	700.00
SUB TOTAL		9350.00	4611.21	670.00	170.00	670.00	6121.21	3228.79	7050.00

TOTAL EXPENDITURE	415681.00	316324.63	42266.05	27779.27	41202.92	427572.87	-11891.87	474680.00
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Income: Allotments

4	Allotment Rents	0.00	491.44	0.00	0.00	0.00	491.44	-491.44	0.00
SUB TOTAL		0.00	491.44	0.00	0.00	0.00	491.44	-491.44	0.00

Income: Bank Interest

3	Bank Interest	250.00	3155.65	250.00	250.00	250.00	3905.65	-3655.65	1500.00
SUB TOTAL		250.00	3155.65	250.00	250.00	250.00	3905.65	-3655.65	1500.00

Income: Booklet Sales

7	Booklet/Leaflet Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Income: Cemetery

2	Cemetery Fees	5000.00	4892.00	100.00	100.00	100.00	5192.00	-192.00	4500.00
SUB TOTAL		5000.00	4892.00	100.00	100.00	100.00	5192.00	-192.00	4500.00

Income: FOI

6	FOI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Income: Other

8	Other Income	0.00	1585.20	0.00	0.00	0.00	1585.20	-1585.20	0.00
9	Village hall	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102	VAT Reclaim	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL		0.00	1585.20	0.00	0.00	0.00	1585.20	-1585.20	0.00

Income: Precept

1	Precept	459546.02	459546.02	0.00	0.00	0.00	459546.02	0.00	502456.00
	SUB TOTAL	459546.02	459546.02	0.00	0.00	0.00	459546.02	0.00	502456.00

Income: Recreation Ground

5	Recreation	850.00	5050.00	0.00	1125.00	1500.00	7675.00	-6825.00	100.00
118	Pitch Fees	0.00	2354.00	200.00	400.00	400.00	3354.00	-3354.00	5000.00
119	Tennis Court Fees	0.00	1722.34	50.00	100.00	1400.00	3272.34	-3272.34	5000.00
	SUB TOTAL	850.00	9126.34	250.00	1625.00	3300.00	14301.34	-13451.34	10100.00

TOTAL INCOME	465646.02	478796.65	600.00	1975.00	3650.00	485021.65	-19375.63	518556.00
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Net Surplus/Deficit	43876.00
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Exceptional and Capital expenditure	Budget	Actual	Jan	Feb	Mar	TOTAL	Variance	2023-24 Budget	
80	PWLB Loan Repayments	9965.02	9956.02	0.00	0.00	0.00	9956.02	9.00	5076.00
84	Allotment Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85	Plant Replacement	2000.00	0.00	0.00	0.00	2000.00	2000.00	0.00	2000.00
86	Litter Bin/Dog Bin Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
87	Highways Improvements net of CIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
88	Chapel Repairs	0.00	8612.60	0.00	0.00	0.00	8612.60	-8612.60	0.00
89	Platinum Jubilee Celebration	2500.00	973.79	0.00	0.00	200.00	1173.79	1326.21	0.00
90	Building Revaluation	1000.00	1700.00	0.00	0.00	0.00	1700.00	-700.00	0.00
91	Trailer for Groundstaff Team	0.00	0.00	0.00	0.00	4099.00	4099.00	-4099.00	0.00
109	Cricket Fence and Nets	2000.00	0.00	1200.00	0.00	0.00	1200.00	800.00	2000.00
110	Henbury Play Area Fence	10000.00	0.00	12428.94	0.00	0.00	12428.94	-2428.94	0.00
111	Tree Survey	5000.00	0.00	0.00	0.00	5000.00	5000.00	0.00	0.00
112	Recreation Ground Pit Area	5000.00	0.00	0.00	0.00	5000.00	5000.00	0.00	2000.00
113	Office Porch	4000.00	0.00	0.00	0.00	0.00	0.00	4000.00	6000.00
114	Neighbourhood Plan	10000.00	5514.02	0.00	0.00	500.00	6014.02	3985.98	0.00
115	Remembrance Sunday	2500.00	274.35	400.00	0.00	0.00	674.35	1825.65	1000.00
117	CIL Expenditure	0.00	8224.00	0.00	0.00	0.00	8224.00	-8224.00	0.00
	Kings Coronation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00
	Replacement Laptop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
	Replacement Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12000.00
	Civic Regalia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00
	Website Redesign	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00
	Old Cemetery Driveway	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00
	SUB TOTAL	53965.02	35254.78	14028.94	0.00	16799.00	66082.72	-12117.70	47876.00

Income: Exceptional and Capital

78	CIL Receipts	4000.00	2006.58	0.00	0.00	0.00	2006.58	1993.42	4000.00
79	S.106 Receipts	0.00	79848.02	0.00	0.00	0.00	79848.02	-79848.02	0.00
120	Neighbourhood Plan Grant Funding	0.00	6985.00	0.00	0.00	0.00	6985.00	-6985.00	0.00
SUB TOTAL		4000.00	88839.60	0.00	0.00	0.00	88839.60	-84839.60	4000.00

Total Net Suplus/Defecit Exceptional and Capital									-43876.00
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TOTAL SURPLUS/DEFICIT									0.00
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Total predicted Expenditure	522556.00
Total predicted Income (Less Precept)	20100.00
Total predicted required Budget	502456.00