

Clerk Costs / Office Costs											
Item	Clerk's Salary	Office Allowance	Mileage	Payroll	Office Admin	Office Phone	IT Equip	Antivirus Software	DPA Licence	Software licences	Totals
Budget	9450.00	300.00	240.00	150.00	105.00	210.00	158.00	42.00	35.00	105.00	10,795.00
Q1 22/23	2146.50	56.25	68.85	32.49	6.00	39.67	0.00	0.00	0.00	0.00	2,349.76
Q2 22/23	2961.71	56.25	39.60	32.49	0.00	45.52	0.00	0.00	0.00	0.00	3,135.57
Q3 22/23	4583.33	56.25	65.25	32.49	0.00	46.16	0.00	0.00	35.00	0.00	4,818.48
Q4 22/23	2744.07	56.25	45.45	32.49	0.00	40.51	0.00	0.00	0.00	0.00	2,918.77
Actuals	12435.61	225.00	219.15	129.96	6.00	171.86	0.00	0.00	35.00	0.00	13,222.58
% Spent	132%	75%	91%	87%	6%	82%	0%	0%	100%	0%	122%
Overspend?	Yes	No	No	No	No	No	No	No	No	No	No

General Admin											
Item	Room Hire (incl BB)	Stationary Postage Print	Parish Newsletter	Stanleys Own Magazine	Annual Parish Meeting	Defib supplies	Website				Totals
Budget	420.00	250.00	500.00	200.00	50.00	175.00	600.00				2,195.00
Q1 22/23	155.97	122.77	107.20	0.00	15.50	0.00	0.00				401.44
Q2 22/23	120.97	16.87	100.50	0.00	0.00	165.00	135.00				538.34
Q3 22/23	165.97	40.92	100.18	176.00	0.00	0.00	202.99				686.06
Q4 22/23	141.97	83.88	111.38	0.00	33.13	0.00	270.00				640.36
Actuals	584.88	264.44	419.26	176.00	48.63	165.00	607.99				2,266.20
% Spent	139%	106%	84%	88%	97%	94%	101%				103%
Overspend?	Yes	Yes	No	No	No	No	No				No

Subscriptions/Mandatory/Grants											
Item	HALC/Naic Subs	SLCC Subs	GIS / Map software	Audit Fees	Insurance	Elections	Training	S137 Grants	Wreath	Mag Subs	Totals
Budget	920.00	150.00	250.00	525.00	800.00	250.00	500.00	500.00	30.00	50.00	3,975.00
Q1 22/23	903.23	144.00	0.00	160.00	715.38	0.00	0.00	0.00	0.00	36.00	1,958.61
Q2 22/23	0.00	0.00	0.00	200.00	0.00	0.00	75.20	0.00	0.00	0.00	275.20
Q3 22/23	0.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00	20.00	0.00	110.00
Q4 22/23	0.00	0.00	135.42	170.00	0.00	0.00	0.00	500.00	0.00	0.00	805.42
Actuals	903.23	144.00	135.42	530.00	715.38	0.00	165.20	500.00	20.00	36.00	3,149.23
% Spent	98%	96%	54%	101%	89%	0%	33%	100%	67%	72%	79%
Overspend?	No	No	No	No	No	No	No	No	No	No	No

Misc & Playground												
	Chair's Allowance	External Asset Maint	Telephone Box Maint.	Splitwind Pond	Lengthsman		RPII Op Insp	RPII Ann. Insp	Regular Maint	Longer Term Maint. Reserve	Visual Inspection Traning	
Item												Totals
Budget	250.00	250.00	250.00	550.00	1250.00		100.00	100.00	200.00	500.00	200.00	3,650.00
Q1 22/23	0.00	8.04	41.43	0.00	0.00		0.00	0.00	0.00	0.00	0.00	49.47
Q2 22/23	0.00	0.00	0.00	0.00	0.00		0.00	0.00	9.97	0.00	0.00	9.97
Q3 22/23	0.00	0.00	0.00	58.32	0.00		0.00	87.45	0.00	0.00	0.00	145.77
Q4 22/23	0.00	25.47	0.00	0.00	0.00		97.45	0.00	0.00	0.00	0.00	122.92
Actuals	0.00	33.51	41.43	58.32	0.00		97.45	87.45	9.97	0.00	0.00	328.13
% Spent	0%	13%	17%	11%	0%		97%	87%	10%	0%	0%	9%
Overspend?	No	No	No	No	No		No	No	No	No	No	No

Other & Projects											
Item	Contingency	Benches	Notice boards	Enviro projects	Platinum Jubilee	PDS					Totals
Budget	500.00	500.00	1,000.00	500.00	1,000.00	500.00					4,000.00
Q1 22/23	0.00	0.00	0.00	0.00	0.00	0.00					0.00
Q2 22/23	0.00	0.00	0.00	0.00	20.00	0.00					20.00
Q3 22/23	0.00	0.00	0.00	191.25	520.00	0.00					711.25
Q4 22/23	0.00	0.00	0.00	0.00	654.46	0.00					654.46
Actuals	0.00	0.00	0.00	211.25	1174.46	0.00					1,385.71
% Spent	0%	0%	0%	42%	117%	0%					35%
Overspend?	No	No	No	No	No	No					No

COMMENTS RE AREAS OF OVERSPEND

Clerk Salary	£2,986(32%)	Reflects agreed increase & back pay (Agreed tfr from General Reserves to cover)
Room Hire	£165(39%)	Cost of F2F plus Zoom & F2F Flooding AC mtgs (covered by underspends)
Stationery	£14 (6%)	Covered by underspend on Office Admin
Website	£8 (1%)	Covered by underspend on Office Admin

Total Budget 24,615.00

Ex VAT Spend 20,351.85

Inc VAT Spend 20,896.30

% Ex VAT Spend to date 83%
(12 mths % should be 100%)

BUDGETED INCOME			UNBUDGETED INCOME					TOTAL
Item	NFDC Precept	Transfers from Reserves	Bank Interest	Dist./Cty. Cllr. Grants	VAT Refunds	Donation	Other	TOTALS
Budget	24,615.00	0.00	0.00	0.00	0.00	0.00	0.00	24,615.00
Q1 22/23	12,307.50	0.00	0.76	0.00	903.59	0.00	0.00	13,211.85
Q2 22/23	12,307.50	0.00	2.75	0.00	0.00	0.00	0.00	12,310.25
Q3 22/23	0.00	0.00	12.32	0.00	0.00	0.00	0.00	12.32
Q4 22/23	0.00	0.00	45.85	0.00	476.87	0.00	0.00	522.72
Actuals	24,615.00	0.00	61.68	0.00	1,380.46	0.00	0.00	26,057.14

Projected in Budget for 2022/23	
Precept	24,615.00
Total Expenditure	24,615.00
Balance	0.00