

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	11500.00	250.00	240.00	150.00	110.00	220.00	170.00	44.00	35.00	105.00		12,824.00
Q1 23/24	2892.39	58.97	61.20			48.20						3,060.76
Q2 23/24												0.00
Q3 23/24												0.00
Q4 23/24												0.00
Actuals	2892.39	58.97	61.20	0.00	0.00	48.20	0.00	0.00	0.00	0.00		3,060.76
% Spent	25%	24%	26%	0%	0%	22%	0%	0%	0%	0%		24%
Overspend?	No	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	600.00	275.00	500.00	200.00	50.00	150.00	650.00					2,425.00
Q1 23/24	143.97	24.96	133.58									302.51
Q2 23/24												0.00
Q3 23/24												0.00
Q4 23/24												0.00
Actuals	143.97	24.96	133.58	0.00	0.00	0.00	0.00					302.51
% Spent	24%	9%	27%	0%	0%	0%	0%					12%
Overspend?	No	No	No	No	No	No	No					No

Subscriptions/Mandatory/Grants												
Item	HALC/Nalc Subs	SLCC Subs	GIS / Map software	Audit Fees	Insurance	Elections	Training	S137 Grants	Wreath	Subscriptions		Totals
Budget	950.00	150.00	150.00	550.00	800.00	500.00	500.00	500.00	30.00	50.00		4,180.00
Q1 23/24	901.18	177.00		170.00	755.97					36.00		2,040.15
Q2 23/24												0.00
Q3 23/24												0.00
Q4 23/24												0.00
Actuals	901.18	177.00	0.00	170.00	755.97	0.00	0.00	0.00	0.00	36.00		2,040.15
% Spent	95%	118%	0%	31%	94%	0%	0%	0%	0%	72%		49%
Overspend?	No	Yes	No	No	No	No	No	No	No	No		No

Misc & Playground												
Item	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	Totals
Budget	250.00	250.00	250.00	0.00	1000.00		100.00	100.00	200.00	500.00	200.00	2,850.00
Q1 23/24												0.00
Q2 23/24												0.00
Q3 23/24												0.00
Q4 23/24												0.00
Actuals	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
% Spent	0%	0%	0%	#DIV/0!	0%		0%	0%	0%	0%	0%	0%
Overspend?	No	No	No	No	No		No	No	No	No	No	No

Other & Projects												
Item	Contingency	Benches	Notice boards	Enviro projects	King's Coronation	PDS						Totals
Budget	500.00	500.00	1,000.00	500.00	500.00	500.00						3,500.00
Q1 23/24			1000.00									1,000.00
Q2 23/24												0.00
Q3 23/24												0.00
Q4 23/24												0.00
Actuals	0.00	0.00	1000.00	0.00	0.00	0.00						1,000.00
% Spent	0%	0%	100%	0%	0%	0%						29%
Overspend?	No	No	No	No	No	No						No

COMMENTS RE AREAS OF OVERSPEND

SLCC Subs £27 over budget (covered by £48 underspend on HALC/NALC Subs)

Total Budget

25,779.00

Ex VAT Spend

6,403.42

% Ex VAT Spend to date
(3 mths % should be 25%)

25%

BUDGETED INCOME			UNBUDGETED INCOME					TOTAL
Item	NFDC Precept	Transfers from Reserves	Bank Interest	Dist./Cty. Cllr. Grants	VAT Refunds	Donation	Other	TOTALS
Budget	25,779.00	0.00	0.00	0.00	0.00	0.00	0.00	25,779.00
Q1 23/24	12,889.50	0.00	59.36	0.00	0.00	0.00	0.00	12,948.86
Q2 23/24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Q3 23/24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Q4 23/24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Actuals	12,889.50	0.00	59.36	0.00	0.00	0.00	0.00	12,948.86

Projected in Budget for 2023/24

Precept	25,779.00
Total Expenditure	25,779.00
Balance	0.00