

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	0.00	0.00	48.20	0.00	0.00	0.00	0.00	3,060.76
Q2 23/24	2966.55	60.33	51.75	0.00	0.00	46.01	0.00	0.00	0.00	0.00	3,124.64
Q3 23/24											0.00
Q4 23/24											0.00
Actuals	5858.94	119.30	112.95	0.00	0.00	94.21	0.00	0.00	0.00	0.00	6,185.40
% Spent	51%	48%	47%	0%	0%	43%	0%	0%	0%	0%	48%
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	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	0.00	0.00	0.00	0.00				302.51
Q2 23/24	123.97	53.41	133.00	0.00	0.00	0.00	150.00				460.38
Q3 23/24											0.00
Q4 23/24											0.00
Actuals	267.94	78.37	266.58	0.00	0.00	0.00	150.00				762.89
% Spent	45%	28%	53%	0%	0%	0%	23%				31%
Overspend?	No	No	Yes	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	0.00	170.00	755.97	0.00	0.00	0.00	0.00	36.00	2,040.15
Q2 23/24	0.00	0.00	0.00	0.00	0.00	0.00	336.68	0.00	0.00	0.00	336.68
Q3 23/24											0.00
Q4 23/24											0.00
Actuals	901.18	177.00	0.00	170.00	755.97	0.00	336.68	0.00	0.00	36.00	2,376.83
% Spent	95%	118%	0%	31%	94%	0%	67%	0%	0%	72%	57%
Overspend?	No	Yes	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	0.00	1000.00		100.00	100.00	200.00	500.00	200.00	2,850.00
Q1 23/24	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
Q2 23/24	0.00	8.24	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	8.24
Q3 23/24												0.00
Q4 23/24												0.00
Actuals	0.00	8.24	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	8.24
% Spent	0%	3%	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	0.00	0.00	1000.00	0.00	0.00	0.00					1,000.00
Q2 23/24	0.00	0.00	0.00	0.00	0.00	0.00					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)
Parish News.	£17 over budget
Clerk's Salary	£109 over budget (additional cost of Employers NI)
TOTAL	£153 over budget (Almost covered by interest earnt on Reserve Acct)

Total Budget

25,779.00

Ex VAT Spend

10,333.36

% Ex VAT Spend to date
(6 mths % should be 50%)

40%

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	12,889.50	0.00	82.34	0.00	0.00	0.00	0.00	12,971.84
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	25,779.00	0.00	141.70	0.00	0.00	0.00	0.00	25,920.70

Projected in Budget for 2023/24

Precept	25,779.00
Total Expenditure	25,779.00
Balance	0.00