Cradley and Storridge Parish Council

Budget Monitoring Report as at 30 Jun 2022

General summary

Total expenditure equates to approximately 60% of budget however one half of this is on the capital elements of the sensory garden and associated VAT. The first tranche of the precept has been received from Herefordshire Council

Receipts	Budget	Budget to date	Actual	Budget receipts less actual	Variance against YTD budget over/(under) receipt	Comments
		£	£	£	£	
Precept	45,000	11,250	22,500	22,500	11,250	First installment received
Grants/donations	-	-	-	-	-	
Interest	-	-	33	(33)	33	CCLA Interest
VAT	4,510	1,128	-	4,510	(1,128)	Refund claim not yet submitted
Total	**49,510**	**12,378**	**22,533**	**26,977**	**10,155**	

Expenditure	Full Year Budget	Budget to date	Actual	Unspent budget for year	Variance against YTD budget (over)/under spend	Comments
	£		£	£		
Employment WG						
Clerk Salary (Inc HMRC)	9,529	2,382	1,075	8,454	1,307	New Clerk in post from June
Clerk Expenses	525	131	29	496	102	
Clerk Training	1,200	300	0	1,200	300	New Clerk now undergoing CiLCA training but invoiced
Total	**11,254**	**2,813**	**1,105**	10,149	1,708	
Communications						
Sundry Items	500	125	0	500	125	
Finance and Administration WG (inc Comms)						
General Admin	1,800	450	730	1,070	(280)	Additional cost for clerk cover
Publications & Subs	1,000	250	0	1,000	250	
Training	1,575	394	0	1,575	394	
Legal/Insurance	1,200	300	0	1,200	300	
Donations	500	125	0	500	125	
Grants	7,000	1,750	301	6,699	1,449	Only one application processed
Elections	2,000	500	0	2,000	500	
	15,075	3,769	1,031	14,044	2,738	
Recreation and Environment WG						
Orchard Maintenance	250	63	234	16	(171)	Compost and plants etc for sensory garden
Grass cutting	4,000	1,000	1,430	2,570	(430)	Addition first cut required
Mole catcher	500	125	0	500	125	
Allowance for repairs/replace play equipment	2,000	500	88	1,912	412	
Dog bin emptying	0	0	0	0	-	
Playground inspection	125	31	0	125	31	
Painting Chapel Lane play equipment	0	0	0	0	-	
Total	**6,875**	**1,719**	**1,752**	**5,123**	**(33)**	
Lengthsman						
Lengthsman (labour)	7,350	1,838	236	7,114	1,602	Lengthsman Resigned
Lengthsman (materials/equipment)	892	223	349	543	(126)	Purchase of stock of general maintenance materials
Tendering Process	263	66	0	263	66	
Total	**8,505**	**2,127**	**585**	**7,920**	1,542	
Highways						
Equipment	3,000	750	**0**	**3,000**	**750**	
Total	**3,000**	**750**	**0**	**3,000**	**750**	
Total revenue expenditure	**45,209**	**11,303**	**4,473**	**40,736**	**6,830**	
Contingency	4,500	1,125	-	4,500	1,125	
Capital	8,000	2,000	3,408	4,593	(1,408)	Sensory Garden (funded from earmarked reserves)
VAT	4,963	1,241	1,179	3,784	62	
Total expenditure (capital and revenue)	**62,672**	**15,669**	**9,060**	**53,612**	**6,609**	**-**

Approved by: Date: