Cradley and Storridge Parish Council

Budget Monitoring Report as at 31 Jul 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	15,000	22,500	22,500	7,500	First installment received
Grants/donations	-	-	-	-	-	
Interest	-	-	69	(69)	69	CCLA Interest
VAT	4,510	1,503	-	4,510	(1,503)	Refund claim not yet received
Total	**49,510**	**16,503**	**22,569**	**26,941**	**6,066**	

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	3,176	1,764	7,765	1,412	New Clerk in post from June
Clerk Expenses	525	175	96	429	79	
Clerk Training	1,200	400	0	1,200	400	New Clerk now undergoing CiLCA training but invoiced
Total	**11,254**	**3,751**	**1,860**	9,394	1,891	
Communications						
Sundry Items	500	167	0	500	167	
Finance and Administration WG (inc Comms)						
General Admin	1,800	600	730	1,070	(130)	Additional cost for clerk cover
Publications & Subs	1,000	333	0	1,000	333	
Training	1,575	525	0	1,575	525	
Legal/Insurance	1,200	400	0	1,200	400	
Donations	500	167	0	500	167	
Grants	7,000	2,333	301	6,699	2,032	Only one application processed
Elections	2,000	667	0	2,000	667	
	15,075	5,025	1,031	14,044	3,994	
Recreation and Environment WG						
Orchard Maintenance	250	83	234	16	(151)	Compost and plants etc for sensory garden
Grass cutting	4,000	1,333	1,850	2,150	(517)	Addition first cut required
Mole catcher	500	167	0	500	167	Invoice not received
Allowance for repairs/replace play equipment	2,000	667	112	1,888	555	
Dog bin emptying	0	0	0	0	-	
Playground inspection	125	42	0	125	42	
Painting Chapel Lane play equipment	0	0	0	0	-	
Total	**6,875**	**2,292**	**2,197**	**4,678**	**95**	
Lengthsman						
Lengthsman (labour)	7,350	2,450	236	7,114	2,214	Lengthsman Resigned
Lengthsman (materials/equipment)	892	297	349	543	(52)	Purchase of stock of general maintenance materials
Tendering Process	263	88	0	263	88	
Total	**8,505**	**2,835**	**585**	**7,920**	2,250	
Highways						
Equipment	3,000	1,000	**0**	**3,000**	**1,000**	
Total	**3,000**	**1,000**	**0**	**3,000**	**1,000**	
Total revenue expenditure	**45,209**	**15,070**	**5,672**	**39,537**	**9,398**	
Contingency	4,500	1,500	-	4,500	1,500	
Capital	8,000	2,667	3,451	4,549	(784)	Sensory Garden (funded from earmarked reserves)
VAT	4,963	1,654	1,278	3,685	376	
Total expenditure (capital and revenue)	**62,672**	**20,891**	**10,401**	**52,271**	**10,490**	**-**

Approved by: Date: