Cradley and Storridge Parish Council

Budget Monitoring Report as at 31 Oct 2022

General summary

Total expenditure equates to approximately 75% of budget. Both tranches of the precept have 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	26,250	45,000	-	18,750	Full years incone received
Grants/donations	-	-	-	-	-	
Interest	-	-	236	(236)	236	CCLA Interest
VAT	4,510	2,631	4,478	32	1,847	Received in full
Total	**49,510**	**28,881**	**49,715**	**(205)**	**20,834**	

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	5,559	3,830	5,699	1,729	No clerk for the 1st 2 months
Clerk Expenses	525	306	330	195	(24)	
Clerk Training	1,200	700	880	320	(180)	New Clerk CiLCA training
Total	**11,254**	**6,565**	**5,041**	6,213	1,524	
Communications						
Sundry Items	500	292	0	500	292	
Finance and Administration WG (inc Comms)						
General Admin	1,800	1,050	2,563	(763)	(1,513)	Clerk Cover + External Audit
Publications & Subs	1,000	583	0	1,000	583	Subs not due till March
Training	1,575	919	0	1,575	919	
Legal/Insurance	1,200	700	0	1,200	700	Payable in November
Donations	500	292	200	300	92	
Grants	7,000	4,083	1,301	5,699	2,782	
Elections	2,000	1,167	0	2,000	1,167	No election costs
	15,075	8,794	4,064	11,011	4,730	
Recreation and Environment WG						
Orchard Maintenance	250	146	234	16	(88)	
Grass cutting	4,000	2,333	3,110	890	(777)	Addition first cut required
Mole catcher	500	292	0	500	292	Work done but invoice not received
Allowance for repairs/replace play equipment	2,000	1,167	1,012	988	155	
Dog bin emptying	0	0	11	(11)	(11)	
Playground inspection	125	73	330	(205)	(257)	
Painting Chapel Lane play equipment	0	0	4,193	(4,193)	(4,193)	£4000 reserve carried over from prevous year
Total	**6,875**	**4,011**	**8,890**	**(2,015)**	**(4,879)**	
Lengthsman						
Lengthsman (labour)	7,350	4,288	236	7,114	4,052	Lengthsman appointed to catch up on backlog
Lengthsman (materials/equipment)	892	520	349	543	171	
Tendering Process	263	153	0	263	153	
Total	**8,505**	**4,961**	**585**	**7,920**	4,376	
Highways						
Equipment	**3,000**	**1,750**	**0**	**3,000**	**1,750**	Plan for application of a SID
Total	**3,000**	**1,750**	**0**	**3,000**	**1,750**	
Total revenue expenditure	**45,209**	**26,373**	**18,581**	**26,628**	**7,792**	
Contingency	4,500	2,625	0	4,500	2,625	No Projects allocated
Capital	8,000	4,667	5,216	2,784	(549)	Sensory Garden (funded from earmarked reserves)
VAT	4,963	2,895	2,925	2,038	(30)	
Total expenditure (capital and revenue)	**62,672**	**36,560**	**26,722**	**35,950**	**9,838**	**-**

Approved by: Date: