Cradley and Storridge Parish Council

Budget Monitoring Report as at 31 Jan 2023

General summary

Total expenditure equates to approximately 63% of budget.

Receipts	Budget	Budget to date	Actual	Budget receipts less actual	Variance against YTD budget over/(under) receipt	Comments
		£	£	£	£	
Precept	45,000	37,500	45,000	-	7,500	Full years incone received
Grants/donations	-	-	-	-	-	
Interest	-	-	670	(670)	670	CCLA Interest
VAT	4,510	3,758	4,478	32	720	Received in full
Total	**49,510**	**41,258**	**50,149**	**(639)**	**8,891**	

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	7,941	6,805	2,724	1,136	No clerk for the 1st 2 months
Clerk Expenses	525	438	743	(218)	(305)	
Clerk Training	1,200	1,000	880	320	120	New Clerk CiLCA training
Total	**11,254**	**9,379**	**8,429**	2,825	950	
Communications						
Sundry Items	500	417	0	500	417	The Reporter will be printed and distributed in January
Finance and Administration WG (inc Comms)						
General Admin	1,800	1,500	2,997	(1,197)	(1,497)	Clerk Cover + External Audit
Publications & Subs	1,000	833	0	1,000	833	Subs Due
Training	1,575	1,313	0	1,575	1,313	Councillor training to date has been non chargeable
Legal/Insurance	1,200	1,000	1,017	183	(17)	
Donations	500	417	200	300	217	
Grants	7,000	5,833	1,301	5,699	4,532	Applications from the Village Halls will be discussed in February
Elections	2,000	1,667	0	2,000	1,667	No election costs
	15,075	12,563	5,515	9,560	7,048	
Recreation and Environment WG						
Orchard Maintenance	250	208	390	(140)	(182)	This includes plants etc for the Sensory Garden
Grass cutting	4,000	3,333	3,320	680	13	Addition first cut required
Mole catcher	500	417	0	500	417	Work done but invoice not received
Allowance for repairs/replace play equipment	2,000	1,667	1,012	988	655	
Dog bin emptying	0	0	11	(11)	(11)	
Playground inspection	125	104	330	(205)	(226)	
Painting Chapel Lane play equipment	0	0	4,193	(4,193)	(4,193)	£4000 reserve carried over from prevous year
Total	**6,875**	**5,729**	**9,256**	**(2,381)**	**(3,527)**	
Lengthsman						
Lengthsman (labour)	7,350	6,125	1,181	6,169	4,944	New Lengthsman appointed in November
Lengthsman (materials/equipment)	892	743	349	543	394	
Tendering Process	263	219	0	263	219	
Total	**8,505**	**7,087**	**1,530**	**6,975**	5,557	
Highways						
Equipment	**3,000**	**2,500**	**0**	**3,000**	**2,500**	Plan for application of a SID
Total	**3,000**	**2,500**	**0**	**3,000**	**2,500**	
Total revenue expenditure	**45,209**	**37,675**	**24,730**	**20,479**	**12,945**	
Contingency	4,500	3,750	0	4,500	3,750	No Projects allocated
Capital	8,000	6,667	5,216	2,784	1,451	Sensory Garden (funded from earmarked reserves)
VAT	4,963	4,136	2,986	1,977	1,150	
Total expenditure (capital and revenue)	**62,672**	**52,228**	**32,932**	**29,740**	**19,296**	**-**

Approved by: Date: