Cradley and Storridge Parish Council

Budget Monitoring Report as at 30 Jun 2023

General summary

Total expenditure equates to approximately 38% of budget.

Receipts	Budget	Budget to date	Actual	Budget receipts less actual	Variance against YTD budget over/(under) receipt	Comments
		£	£	£	£	
Precept	60,000	15,000	30,000	30,000	15,000	1st Payment received
Grants/donations	-	-	-	-	-	
Interest	1,200	300	762	438	462	CCLA Interest
VAT	5,000	1,250	-	5,000	(1,250)	Claim made but not received
Total	**66,200**	**16,550**	**30,762**	**35,438**	**14,212**	

Expenditure	Full Year Budget	Budget to date	Actual	Unspent budget for year	Variance against YTD budget (over)/under spend	Comments
	£		£	£		
Employment						
Clerk Salary (Inc HMRC)	16,811	4,203	3,318	13,493	885	Not increased until May
Clerk Expenses	600	150	259	341	(109)	
Clerk Training	750	188	0	750	188	
Total	**18,161**	**4,541**	**3,578**	14,583	963	
Communications						
Sundry Items	2,500	625	0	2,500	625	The Reporter
Finance and Administration (inc Comms)						
General Admin	2,356	589	440	1,916	149	
Publications & Subs	1,600	400	132	1,468	268	Subs not due until March 24
Training	900	225	0	900	225	
Legal/Insurance	1,200	300	0	1,200	300	Due October
Donations	750	188	0	750	188	
Grants	7,000	1,750	2,000	5,000	(250)	
Elections	2,000	500	0	2,000	500	
	15,806	3,952	2,572	13,234	1,380	
Environment						
Orchard Maintenance	250	63	0	250	63	
Grass cutting	450	113	0	450	113	Cutting started but not invoiced
Dog bin emptying	100	25	0	100	25	
Total	**800**	**201**	**0**	**800**	**201**	
Recreation						
Grass cutting	4,000	1,000	0	4,000	1,000	
Mole catcher	500	125	360	140	(235)	
Allowance for repairs/replace play equipment	1,150	288	0	1,150	288	
Playground inspection	350	88	0	350	88	
Painting Chapel Lane play equipment	400	100	0	400	100	
Total	**6,400**	**1,601**	**360**	**6,040**	**1,241**	
Lengthsman						
Lengthsman (labour)	9,000	2,250	1,530	7,470	720	
Lengthsman (materials/equipment)	1,950	488	95	1,856	394	
Tendering Process	0	0	0	0	0	
Total	**10,950**	**2,738**	**1,625**	**9,326**	**1,114**	
Highways						
Road Safety	**12,000**	**3,000**	**0**	**12,000**	**3,000**	
Total	**12,000**	**3,000**	**0**	**12,000**	**3,000**	
Total revenue expenditure	**66,617**	**16,658**	**8,134**	**58,483**	**8,524**	
Contingency	6,600	1,650	0	6,600	1,650	
Capital	14,880	3,720	753	14,127	2,967	Benches at Buryfields
VAT	7,500	1,875	178	7,322	1,697	
Total expenditure (capital and revenue)	**95,597**	**23,903**	**9,065**	**86,532**	**14,838**	**-**

Approved by: Date: