Cradley and Storridge Parish Council

Budget Monitoring Report as at 31 Jul 2023

General summary

Total expenditure equates to approximately 88% of budget.

Receipts	Budget	Budget to date	Actual	Budget receipts less actual	Variance against YTD budget over/(under) receipt	Comments
		£	£	£	£	
Precept	60,000	30,000	30,000	30,000	-	
Grants/donations	-	-	-	-	-	
Interest	1,200	400	1,118	82	718	CCLA Deposits and Interest rates increased
VAT	5,000	-	-	5,000	-	
Total	**66,200**	**30,400**	**31,118**	**35,082**	**718**	

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	5,604	4,525	12,286	1,079	Not increased until May
Clerk Expenses	600	200	289	311	(89)	
Clerk Training	750	0	0	750	0	
Total	**18,161**	**5,804**	**4,814**	13,347	990	
Communications						
Website	500	0	0	500	0	
Newsletter	2,000	0	0	2,000	0	
Total	2,500	**0**	**0**	**2,500**	**0**	
Finance and Administration (inc Comms)						
General Admin	600	50	42	558	8	
Publications	300	150	132	168	18	
Subscriptions	1,300	0	0	1,300	0	
Councillor Training	900	0	0	900	0	
Legal & Insurance	1,200	0	0	1,200	0	
Internal Audit	250	250	115	135	135	Change of Auditor
External Audit	350	0	0	350	0	
Donations	750	0	0	750	0	
Grants	7,000	2,000	2,000	5,000	0	
Elections	2,000	0	0	2,000	0	
Bank Charges	216	72	18	198	54	Quaterly only
Community Heartbeat (Defibs)	420	140	135	285	5	
Memorial Clock	180	0	0	180	0	
Hall Hire	340	160	155	185	5	
	15,806	2,822	2,597	13,209	225	
Environment						
Orchard Maintenance	250	0	0	250	0	
Grass cutting - Crumpton Hill	450	0	0	450	0	Cutting started but not invoiced
Dog bin emptying	100	0	0	100	0	
Total	**800**	**0**	**0**	**800**	**0**	
Recreation						
General Maintenance	400	0	0	400	0	
Grass cutting	4,000	0	0	4,000	0	
Sensory Garden	400	0	0	400	0	
Play Equipment Maintenance & Repair	750	0	0	750	0	
Playground inspection	350	0	0	350	0	
Mole catcher	500	360	360	140	0	
Total	**6,400**	**360**	**360**	**6,040**	**0**	
Lengthsman						
Lengthsman (labour)	9,000	3,000	2,775	6,225	225	
Lengthsman (materials/equipment)	800	240	225	575	15	
Tendering Process	0	0	0	0	0	
Equipment Hire	500	0	0	500	0	
Equipment Servicing	150	0	0	150	0	
Training	500	0	0	500	0	
Total	**10,950**	**3,240**	**3,000**	**7,950**	**240**	
Highways						
Traffic Management	6,000	0	0	6,000	0	
Highway Improvements	6,000	0	0	6,000	0	
Total	**12,000**	**0**	**0**	**12,000**	**0**	
Total revenue expenditure	**66,617**	**12,226**	**10,771**	**55,846**	**1,455**	
Contingency	6,600	0	0	6,600	0	
Capital						
Notice Boards	1,000	0	0	1,000	0	
SID's	3,000	0	0	3,000	0	
Fencing Buryfields	4,000	0	0	4,000	0	
Lengthsman Tool Cantainer	4,000	0	0	4,000	0	
Buryfields - 3 Benches + Tables	1,800	800	753	1,047	47	
Bins	1,080	540	418	662	122	
Total	**14,880**	**1,340**	**1,171**	**13,709**	**169**	
VAT	7,500	300	263	7,237	37	
Total expenditure (capital and revenue)	**95,597**	**13,866**	**12,204**	**83,393**	**1,661**	**-**

Approved by: Date: