Cradley and Storridge Parish Council

Budget Monitoring Report as at 31 Aug 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	500	1,512	(312)	1,012	CCLA Deposits and Interest rates increased
VAT	3,240	3,240	3,232	8	(8)	
Total	**64,440**	**33,740**	**34,744**	**29,696**	**1,004**	

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	7,005	6,101	10,710	904	Not increased until May
Clerk Expenses	600	250	289	311	(39)	
Clerk Training	750	0	0	750	0	
Total	**18,161**	**7,255**	**6,390**	11,771	865	
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	600	757	(157)	(157)	Volunteer Event
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	90	18	198	72	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	3,390	3,312	12,494	78	
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	3,750	3,645	5,355	105	
Lengthsman (materials/equipment)	800	310	225	575	85	
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**	**4,060**	**3,870**	**7,080**	**190**	
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**	**15,065**	**13,931**	**52,686**	**1,133**	
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	420	418	662	2	
Total	**14,880**	**1,220**	**1,171**	**13,709**	**49**	
VAT	7,500	300	263	7,237	37	
Total expenditure (capital and revenue)	**95,597**	**16,585**	**15,365**	**80,232**	**1,219**	**-**

Approved by: Date: