Cradley and Storridge Parish Council

Budget Monitoring Report as at 31 Oct 2023

General summary

Total expenditure equates to approximately 87% of budget and unspent budget equates to 74%.

Receipts	Budget	Budget to date	Actual	Budget receipts less actual	Variance against YTD budget over/(under) receipt	Comments
	£	£	£	£	£	
Precept	60,000	60,000	60,000	-	-	
Grants/donations	-	-	-	-	-	
Interest	1,200	700	2,312	(1,112)	1,612	CCLA Deposits and Interest rates increased
VAT	5,000	5,000	3,232	1,768	(1,768)	Total amount refundable now received
Total	**66,200**	**65,700**	**65,545**	**655**	**(155)**	

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 and Pension)	16,811	9,806	11,207	5,604	(1,401)	Increased May to also provide pension
Clerk Expenses	600	350	586	14	(236)	
Clerk Training	750	250	0	750	250	
Total	**18,161**	**10,406**	**11,793**	6,368	(1,387)	
Communications						
Website	500	375	375	125	0	
Newsletter	2,000	0	0	2,000	0	
Total	2,500	**375**	**375**	**2,125**	**0**	
Finance and Administration (inc Comms)						
General Admin	600	600	967	(367)	(367)	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	1,000	1,038	162	(38)	
Internal Audit	250	250	115	135	135	Change of Auditor
External Audit	350	350	315	35	35	
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	126	36	180	90	Quaterly only
Community Heartbeat (Defibs)	420	280	270	150	10	
Memorial Clock	180	0	0	180	0	
Hall Hire	340	170	155	185	15	
	15,806	4,926	5,028	10,778	(102)	
Environment						
Orchard Maintenance	250	0	0	250	0	
Grass cutting - Crumpton Hill	450	400	0	450	400	Cutting started but not invoiced
Dog bin emptying	100	10	6	94	4	
Total	**800**	**410**	**6**	**794**	**404**	
Recreation						
General Maintenance	400	400	0	400	400	
Grass cutting	4,000	3,500	0	4,000	3,500	Cutting started but not invoiced
Sensory Garden	400	200	0	400	200	
Play Equipment Maintenance & Repair	750	400	0	750	400	
Playground inspection	350	350	264	86	86	
Mole catcher	500	360	360	140	0	
Total	**6,400**	**5,210**	**624**	**5,776**	**4,586**	
Lengthsman						
Lengthsman (labour)	9,000	5,250	5,595	3,405	(345)	
Lengthsman (materials/equipment)	800	470	439	361	31	
Tendering Process	0	0	0	0	0	
Equipment Hire	500	0	64	436	(64)	
Equipment Servicing	150	0	0	150	0	
Training	500	0	0	500	0	
Total	**10,950**	**5,720**	**6,098**	**4,852**	**(378)**	
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**	**27,047**	**23,924**	**42,693**	**3,123**	
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	1,350	532	6,968	818	
Total expenditure (capital and revenue)	**95,597**	**29,617**	**25,628**	**69,969**	**3,990**	**-**

Approved by: Date: