Cradley and Storridge Parish Council

Budget Monitoring Report as at 30 Jun 2024

General summary

Total payments equates to approximately 137% of budget to date and unspent budget equates to 87%.

Receipts

	Budget	Budget to date	Actual	Budget receipts less actual	Variance against YTD budget over/(under) receipt	Comments
	£	£	£	£	£	
Precept	65,000	32,500	32,500	32,500	-	1st Precept received
Grants/donations	4,000	4,000	11,870	(7,870)	7,870	Lengthsman Grant received for 23-24 + Police Grant 24-25
Bank / Investment Interest	2,000	333	1,250	750	917	Higher level of deposits than antisapated
VAT	3,032	3,032	1,794	1,238	(1,238)	No further claim for this year
Total	**74,032**	**39,865**	**47,414**	**26,618**	**7,548**	

Payments

	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)	21,949	5,487	4,534	17,415	953	Not yet CiLCA Qualfied and less hours
Clerk Expenses	1,000	250	250	751	1	
Clerk Training	500	0	0	500	0	
Total	**23,449**	**5,737**	**4,784**	18,665	953	
Communications						
Website Maintenance	150	150	0	150	150	
Reporter	600	0	0	600	0	
Volunteer Recruitment	250	0	0	250	0	
Volunteer Recognition	100	0	0	100	0	
Total	**1,100**	**150**	**0**	**1,100**	**150**	
Finance and Administration						
General Admin	750	265	238	512	27	Phone
Publications	150	0	0	150	0	
Subscriptions	1,350	1,235	1,230	120	5	HALC & ICO
Councillor Training	800	0	0	800	0	
Legal & Insurance	1,250	0	0	1,250	0	
Internal Audit	150	150	0	150	150	
External Audit	400	0	0	400	0	
Donations	750	0	0	750	0	
Grants	8,000	2,500	2,500	5,500	0	
Elections	0	0	0	0	0	
Bank Charges	80	20	18	62	2	
Hall Hire	400	300	298	102	2	
	14,080	**4,470**	**4,284**	**9,796**	**186**	
Recreation & Enviroment						
General Maintenance	500	140	121	379	19	
Grass cutting	5,000	240	237	4,763	3	
Tendering Process	300	0	0	300	0	
Orchard Maintenance	200	0	0	200	0	
Sensory Garden Maintenance	400	0	0	400	0	
Play Equipment Maintenance	750	0	0	750	0	
Playground inspection	280	0	0	280	0	
Mole catcher	800	0	0	800	0	
Consultancy	210	0	0	210	0	
Dog / Litter Bin Emptying	2,000	15	13	1,987	2	Dog Poo Bags
Planters Maintenance	2,048	0	0	2,048	0	
Tree Warden & Footpath Officers	1,000	0	0	1,000	0	
Community Heartbeat (Defibs)	425	140	162	263	(22)	
Memorial Clock	200	0	0	200	0	
Total	**14,113**	**535**	**533**	**13,580**	**2**	
Lengthsman						
Lengthsman (labour)	9,000	2,250	1,860	7,140	390	
Lengthsman (materials/equipment)	850	60	56	794	4	
Tendering Process	0	0	0	0	0	
Equipment Hire	300	0	0	300	0	
Equipment Servicing	200	200	229	(29)	(29)	All equipment serviced
Training	250	0	0	250	0	
Total	**10,600**	**2,510**	**2,145**	**8,455**	**365**	
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 Payments	**75,342**	**13,402**	**11,746**	**63,596**	**1,656**	
Contingency	8,750	0	0	8,750	0	
Capital						
Notice Boards	3,000	0	0	3,000	0	
Waste Bins	4,000	0	0	4,000	0	
Fencing Buryfields	-	0	4,298	(4,298)	(4,298)	Paid - this year budgeted for in 23-24
Buryfields - 3 Benches + Tables	-	0	0	0	0	
Crumpton Hill - Bench	500	0	0	500	0	
SIDs	6,000	0	0	6,000	0	
Planters	1,000	0	0	1,000	0	
Benches	2,400	0	0	2,400	0	
Village Signs	2,500	0	0	2,500	0	
Total	**19,400**	**-**	**4,298**	**15,102**	**-4,298**	
VAT	7,500	0	389	7,111	(389)	
Total payments (capital and revenue)	**110,992**	**13,402**	**16,432**	**94,560**	**(3,030)**	**-**

Approved by: Date: