Cradley and Storridge Parish Council

Budget Monitoring Report as at 31 Aug 2024

General summary

Total payments equates to approximately 116% of budget to date and unspent budget equates to 75%.

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	-	
Grants/donations	4,000	4,575	12,445	(8,445)	7,870	Lengthsman + Police Grant + Hyson Donation
Bank / Investment Interest	2,000	833	2,176	(176)	1,343	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**	**40,940**	**48,914**	**25,118**	**7,974**	

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	9,145	7,623	14,326	1,522	Not yet CiLCA Qualfied and less hours
Clerk Expenses	1,000	417	250	751	167	
Clerk Training	500	0	0	500	0	
Total	**23,449**	**9,562**	**7,873**	15,576	1,690	
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	240	238	512	2	
Publications	150	0	0	150	0	
Subscriptions	1,350	1,235	1,230	120	5	
Councillor Training	800	0	0	800	0	
Legal & Insurance	1,250	0	0	1,250	0	
Internal Audit	150	120	120	30	0	
External Audit	400	0	0	400	0	
Donations	750	0	0	750	0	
Grants	8,000	4,500	4,500	3,500	0	
Elections	0	0	0	0	0	
Bank Charges	80	20	18	62	2	
Hall Hire	400	300	298	102	2	
	14,080	**6,415**	**6,404**	**7,676**	**11**	
Recreation & Enviroment						
General Maintenance	500	201	202	298	(1)	
Grass cutting	5,000	2,500	2,465	2,535	35	
Tendering Process	300	0	0	300	0	
Orchard Maintenance	200	0	0	200	0	
Sensory Garden Maintenance	400	35	35	365	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	
Planters Maintenance	2,048	0	0	2,048	0	
Tree Warden & Footpath Officers	1,000	0	30	970	(30)	
Community Heartbeat (Defibs)	425	140	162	263	(22)	
Memorial Clock	200	0	0	200	0	
Total	**14,113**	**2,891**	**2,906**	**11,207**	**(15)**	
Lengthsman						
Lengthsman (labour)	9,000	3,750	3,195	5,805	555	Reduced hours due to weather
Lengthsman (materials/equipment)	850	165	161	689	4	
Tendering Process	0	0	0	0	0	
Equipment Hire	300	0	0	300	0	
Equipment Servicing	200	200	229	(29)	(29)	
Training	250	0	0	250	0	
Total	**10,600**	**4,115**	**3,585**	**7,015**	**530**	
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**	**23,133**	**20,768**	**54,574**	**2,365**	
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	1,150	1,150	1,250	0	
Tablets	-	0	1,160	(1,160)	(1,160)	Not budgeted but approved by Council
Village Signs	2,500	0	0	2,500	0	
Total	**19,400**	**1,150**	**6,608**	**12,792**	(5,458)	
VAT	7,500	0	858	6,642	(858)	
Total payments (capital and revenue)	**110,992**	**24,283**	**28,234**	**82,758**	**(3,951)**	-

Approved by: Date: