Cradley and Storridge Parish Council

Budget Monitoring Report as at 31 Dec 2024

General summary

Total payments equates to approximately 109% of budget to date and unspent budget equates to 61%.

Receipts

	Budget	Budget to date	Actual	Budget receipts less actual	Variance against YTD budget over/(under) receipt	Comments
	£	£	£	£	£	
Precept	65,000	65,000	65,000	-	-	2nd Precept Now Paid
Grants/donations	4,000	4,000	12,445	(8,445)	8,445	Lengthsman + Police Grant + Hyson Donation
Bank / Investment Interest	2,000	1,500	4,174	(2,174)	2,674	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**	**73,532**	**83,413**	**(9,381)**	**9,881**	

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	16,462	14,348	7,601	2,114	Not yet CiLCA Qualfied and less hours
Clerk Expenses	1,000	750	468	532	282	
Clerk Training	500	0	0	500	0	
Total	**23,449**	**17,212**	**14,816**	8,633	2,396	
Communications						
Website Maintenance	150	65	65	85	0	
Reporter	600	600	0	600	600	
Volunteer Recruitment	250	0	0	250	0	
Volunteer Recognition	100	100	0	100	100	
Total	**1,100**	**765**	**65**	**1,035**	**700**	
Finance and Administration						
General Admin	750	332	346	404	(14)	
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	1,131	1,129	121	2	
Internal Audit	150	120	120	30	0	
External Audit	400	315	315	85	0	
Donations	750	250	250	500	0	
Grants	8,000	4,500	4,500	3,500	0	
Elections	0	0	0	0	0	
Bank Charges	80	60	53	27	7	
Hall Hire	400	300	298	102	2	
	14,080	**8,243**	**8,241**	**5,839**	**2**	
Recreation & Enviroment						
General Maintenance	500	201	202	298	(1)	
Grass cutting	5,000	3,700	3,703	1,297	(3)	
Tendering Process	300	0	0	300	0	
Orchard Maintenance	200	140	140	60	0	Annual Cut Completed
Sensory Garden Maintenance	400	35	45	355	(10)	
Play Equipment Maintenance	750	0	0	750	0	
Playground inspection	280	280	300	(20)	(20)	
Mole catcher	800	0	0	800	0	
Consultancy	210	0	0	210	0	
Dog / Litter Bin Emptying	2,000	275	231	1,769	44	
Planters Maintenance	2,048	0	0	2,048	0	
Tree Warden & Footpath Officers	1,000	30	30	970	0	
Community Heartbeat (Defibs)	425	280	270	155	10	1 defib left to service
Memorial Clock	200	150	150	50	0	Clock Serviced
		0				
Total	**14,113**	**5,091**	**5,071**	**9,042**	**20**	
Lengthsman						
Lengthsman (labour)	9,000	6,750	6,540	2,460	210	
Lengthsman (materials/equipment)	850	520	500	350	20	Paint for Kings Bridge
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**	**7,470**	**7,269**	**3,331**	**201**	
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**	**38,781**	**35,461**	**39,881**	**3,319**	
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	4,250	(4,250)	(4,250)	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**	**6,560**	**12,840**	(5,410)	
VAT	7,500	0	1,483	6,017	(1,483)	
Total payments (capital and revenue)	**110,992**	**39,931**	**43,503**	**67,489**	**(3,573)**	-

Approved by: Date: