Cradley and Storridge Parish Council

Budget Monitoring Report as at 28 Feb 2025

General summary

Total payments equates to approximately 109% of budget to date and unspent budget equates to 53%.

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	1,833	4,938	(2,938)	3,105	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**	**73,865**	**84,177**	**(10,145)**	**10,311**	

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	20,120	17,559	4,390	2,561	Not yet CiLCA Qualfied and less hours
Clerk Expenses	1,000	917	634	366	283	
Clerk Training	500	0	0	500	0	
Total	**23,449**	**21,037**	**18,193**	**5,256**	**2,844**	
Communications						
Website Maintenance	150	150	165	(15)	(15)	
Reporter	600	600	609	(9)	(9)	All invoices received
Volunteer Recruitment	250	400	0	250	400	
Volunteer Recognition	100	100	0	100	100	
Total	**1,100**	**1,250**	**774**	**326**	**476**	
Finance and Administration						
General Admin	750	400	387	364	13	
Publications	150	0	0	150	0	
Subscriptions	1,350	1,350	2,538	(1,188)	(1,188)	HALC Subs 25-26 paid early to get 2 free training places
Councillor Training	800	0	0	800	0	
Legal & Insurance	1,250	1,250	1,129	121	121	No further payments due
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	66	65	15	1	
Hall Hire	400	400	498	(98)	(98)	
	14,080	**8,651**	**9,802**	**4,278**	**(1,151)**	
Recreation & Environment						
General Maintenance	500	241	241	259	0	Waste Bin installation work included
Grass cutting	5,000	4,240	4,198	802	42	
Tendering Process	300	0	0	300	0	
Orchard Maintenance	200	160	160	40	0	Annual Cut Completed
Sensory Garden Maintenance	400	45	45	355	0	
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	420	418	1,582	2	New process started this month
Planters Maintenance	2,048	0	0	2,048	0	
Tree Warden & Footpath Officers	1,000	30	30	970	0	
Community Heartbeat (Defibs)	425	425	405	20	20	
Memorial Clock	200	150	150	50	0	Clock Serviced
		0				
Total	**14,113**	**5,991**	**5,947**	**8,166**	**44**	
Lengthsman						
Lengthsman (labour)	9,000	8,250	7,590	1,410	660	
Lengthsman (materials/equipment)	850	715	279	571	436	
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**	**9,165**	**8,098**	**2,502**	**1,067**	
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**	**46,094**	**42,814**	**32,528**	**3,280**	
Contingency	8,750	0	0	8,750	0	
Capital						
Notice Boards	3,000	0	0	3,000	0	
Waste Bins	4,000	4,000	4,081	(81)	(81)	Waste Bins Purchased and installed
Fencing Buryfields	-	0	4,250	(4,250)	(4,250)	Paid - this year budgeted for in 23-24
Drain Lift Key	-	0	221	(221)	(221)	Not budgeted but approved by Council
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**	**5,150**	**10,861**	**8,539**	**(5,711)**	
VAT	7,500	0	2,525	4,975	(2,525)	
Total payments (capital and revenue)	**110,992**	**51,244**	**56,200**	**54,792**	**(4,957)**	-

Approved by: Date: