Cradley and Storridge Parish Council

Budget Monitoring Report as at 31 Jan 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	1,667	4,558	(2,558)	2,891	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**	**73,699**	**83,796**	**(9,764)**	**10,098**	

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	18,291	15,953	5,996	2,338	Not yet CiLCA Qualfied and less hours
Clerk Expenses	1,000	833	634	366	199	
Clerk Training	500	0	0	500	0	
Total	**23,449**	**19,124**	**16,587**	6,862	2,537	
Communications						
Website Maintenance	150	150	165	(15)	(15)	
Reporter	600	200	204	396	(4)	Printing invoice to come
Volunteer Recruitment	250	0	0	250	0	
Volunteer Recognition	100	0	0	100	0	
Total	**1,100**	**350**	**369**	**731**	(19)	
Finance and Administration						
General Admin	750	387	387	364	0	
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	1,250	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	59	21	7	
Hall Hire	400	300	298	102	2	
	14,080	**8,423**	**8,288**	**5,792**	**135**	
Recreation & Environment						
General Maintenance	500	241	241	259	0	Waste Bin installation work included
Grass cutting	5,000	4,200	4,198	802	2	
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	310	306	1,694	4	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**	**5,811**	**5,815**	**8,298**	**(4)**	
Lengthsman						
Lengthsman (labour)	9,000	7,500	6,960	2,040	540	
Lengthsman (materials/equipment)	850	665	279	571	386	
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**	**8,365**	**7,468**	**3,132**	**897**	
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**	**42,073**	**38,527**	**36,815**	**3,547**	
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	2,256	5,244	(2,256)	
Total payments (capital and revenue)	**110,992**	**47,223**	**51,644**	**59,348**	**(4,421)**	**-**

Approved by: Date: