# Cradley and Storridge Parish Council

## Budget Monitoring Report as at 30 Nov 2024

### General summary

Total payments equates to approximately 107% of budget to date and unspent budget equates to 66%.

## 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 | 1,167 | 3,559 | (1,559) | 2,393 | 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** | **73,199** | **82,798** | **(8,766)** | **9,599** | |

## 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 | 14,633 | 12,716 | 9,233 | 1,916 | Not yet CiLCA Qualfied and less hours |
| Clerk Expenses | 1,000 | 667 | 547 | 453 | 119 | |
| Clerk Training | 500 | 0 | 0 | 500 | 0 | |
| **Total** | **23,449** | **15,299** | **13,264** | 10,185 | 2,036 | |
| **Communications** | | | | | | |
| Website Maintenance | 150 | 65 | 65 | 85 | 0 | |
| Reporter | 600 | 0 | 0 | 600 | 0 | |
| Volunteer Recruitment | 250 | 0 | 0 | 250 | 0 | |
| Volunteer Recognition | 100 | 0 | 0 | 100 | 0 | |
| **Total** | **1,100** | **65** | **65** | **1,035** | **0** | |
| **Finance and Administration** | | | | | | |
| General Admin | 750 | 332 | 339 | 411 | (7) | |
| 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 | Cradley Wild |
| Grants | 8,000 | 4,500 | 4,500 | 3,500 | 0 | |
| Elections | 0 | 0 | 0 | 0 | 0 | |
| Bank Charges | 80 | 46 | 47 | 33 | (1) | |
| Hall Hire | 400 | 300 | 298 | 102 | 2 | |
| | **14,080** | **8,229** | **8,228** | **5,852** | **1** | |
| **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 | 15 | 13 | 1,987 | 2 | |
| 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** | **4,831** | **4,853** | **9,260** | **(22)** | |
| **Lengthsman** | | | | | | |
| Lengthsman (labour) | 9,000 | 6,000 | 5,640 | 3,360 | 360 | |
| Lengthsman (materials/equipment) | 850 | 450 | 442 | 408 | 8 | 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** | **6,650** | **6,310** | **4,290** | **340** | |
| **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** | **35,074** | **32,720** | **42,622** | **2,355** | |
| **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 | 1,426 | 6,074 | (1,426) | |
| **Total payments (capital and revenue)** | **110,992** | **36,224** | **40,705** | **70,287** | **(4,481)** | **-** |

Approved by: Date: