



BUDGET MONITOR 2023/2024

Projected

Budget Code	Receipts	Actual	Budget	Actual	Anticipated	Diff (Act v Antic)	% of Budget rec'd	VAT to be reclaimed
		2022/23	2023/2024	2023/2024	2023/2024	2023/2024		
I1	Precepts	£ 30,736.50	£ 38,000.00	£ 38,000.00	£ 38,000.00	£ -	100.00%	£ 298.23
I2	Village Hall Hire	£ 3,794.75	£ 4,800.00	£ 2,452.00	£ 2,200.00	£ 252.00	51.08%	
I3	VAT Refunds	£ 6,636.36	£ -	£ -	£ -	£ -		
I4	Bank Interest	£ 23.42	£ -	£ 54.21	£ -	£ 54.21		
I5	Other income	£ 3,748.43	£ -	£ 300.00	£ -	£ 300.00		
I6	Grants	£ 11,683.97	£ -	£ 500.00	£ -	£ 500.00	0.00%	

£ 56,623.43	£42,800.00	£41,306.21	£40,200.00	£ 1,106.21	96.51%
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Budget Code	Payments	Actual	Budget	Actual	Anticipated	Diff (Act v Antic)	% of Budget used	Remaining Budget	Savings
		2022/23	2023/2024	2023/2024	2023/2024	2023/2024			
E1	Administration Costs	£ 1,373.20	£ 500.00	£ -		£ -	0.00%	£ 500.00	
E1a	Overpay of precept payment acc	£ 7,736.50							
E2	Best Kept Village / Events	£ 3,491.87	£ 40.00	£ -	£ -	£ -	0.00%	£ 40.00	
E3	Broadband (BT)	£ 464.53	£ 335.52	£ 209.70	£ 139.80	-£ 69.90	62.50%	£ 125.82	
E4	Broadband (Internetty)		£ -	£ -	£ -	£ -		£ -	
E5	CCTV Annual Service & GDPR		£ 395.00	£ 565.00	£ 395.00	-£ 170.00	143.04%	-£ 170.00	
E6	Christmas Tree & Entertainment		£ 300.00	£ 581.40	£ 300.00	-£ 281.40	193.80%	-£ 281.40	
E7	Domain and Email Hosting		£ 119.98	£ -	£ -	£ -	0.00%	£ 119.98	
E8	Duncan & Toplis Payroll Processing		£ 691.32	£ 316.60	£ 288.00	-£ 28.60	45.80%	£ 374.72	£ 150.00
E9	EE Mobile Phone		£ 69.92	£ 46.37	£ 46.63	£ 0.26	66.32%	£ 23.55	
E10	ELDC Green Bins (x2)		£ 100.00	£ -	£ -	£ -	0.00%	£ 100.00	
E11	ICO GDPR Annual Renewal	£ 80.00	£ 35.00	£ -	£ -	£ -	0.00%	£ 35.00	
E12	LALC Annual Training Scheme		£ 132.00	£ -	£ -	£ -	0.00%	£ 132.00	
E13	LALC Internal Audit Fees	£ 640.00	£ 250.00	£ -	£ -	£ -	0.00%	£ 250.00	

E14	LALC Membership		£ 352.32	£ -	£ -	£ -	0.00%	£ 352.32	
E15	LALC Website Maintenance Service	£ 419.98	£ 204.00	£ 99.99	£ 99.99	£ -	49.01%	£ 104.01	£ 204.00
E16	Newsletter	£ 1,003.51	£ 1,858.00	£ 198.00	£ 198.00	£ -	10.66%	£ 1,660.00	£ 1,858.00
E17	PKF Littlejohn (External Auditor)		£ 240.00	£ -	£ -	£ -	0.00%	£ 240.00	
E18	Play Park Grass Cutting		£ 500.00	£ 450.00	£ 450.00	£ -	90.00%	£ 50.00	
E19	Play Park Rent		£ 110.00	£ 110.00	£ 110.00	£ -	100.00%	£ -	
E20	Play Park Safety Inspection		£ 105.00	£ -	£ -	£ -	0.00%	£ 105.00	
E21	Public Toilets Electricity		£ 152.20	£ 163.23	£ 163.23	£ -	107.25%	-£ 11.03	
E22	Public Toilets Water Rates		£ 156.80	£ 47.39	£ 50.00	£ 2.61	30.22%	£ 109.41	
E23	Rem Day Wreaths & S.137	£ 200.00	£ 40.00	£ -	£ -	£ -	0.00%	£ 40.00	
E24	Scribe Accounts (Annual License)	£ 1,105.61	£ 345.60	£ -	£ -	£ -	0.00%	£ 345.60	£ 345.60
E25	SLCC Membership		£ 134.00	£ -	£ -	£ -	0.00%	£ 134.00	
E26	Training	£ 81.80	£ 410.00	£ -	£ -	£ -	0.00%	£ 410.00	
E27	Tulip Healthcare (Hygiene Disposal)		£ 234.00	£ 155.35	£ 160.00	£ 4.65	66.39%	£ 78.65	
E28	Village Grass Cutting	£ 8,232.51	£ 2,484.00	£ 3,656.00	£ 2,484.00	-£ 1,172.00	147.18%	-£ 1,172.00	
E28a	Speed signs	£ 4,500.00							
E29	Village Hall Electricity	£ 3,646.57	£ 1,680.00	£ 656.86	£ 700.00	£ 43.14	39.10%	£ 1,023.14	
E30	Village Hall Fire Safety		£ 80.46	£ 350.00	£ 80.00	-£ 270.00	435.00%	-£ 269.54	
E31	Village Hall Heating Oil		£ 800.00	£ -	£ -	£ -	0.00%	£ 800.00	
E32	Village Hall Leaflets (price reprints)		£ 100.00	£ -	£ -	£ -	0.00%	£ 100.00	
E33	Village Hall Pat Testing		£ 69.00	£ 76.00	£ 69.00	-£ 7.00	110.14%	-£ 7.00	
E34	Village Hall Maintenance & F/F	£ 11,186.35	£ 2,000.00	£ 681.42	£ 750.00	£ 68.58	34.07%	£ 1,318.58	
E34a	Village Hall CCTV	£ 1,500.00	£ -		£ -	£ -		£ -	
E35	Village Hall Water Rates	£ 431.34	£ 435.12	£ 86.51	£ 200.00	£ 113.49	19.88%	£ 348.61	
E36	Staff Salaries & Expenses	£ 20,538.44	£22,708.73	£ 7,863.39	£ 11,400.00	£ 3,536.61	34.63%	£ 14,845.34	
E36a	Pension & HMRC	£ 3,243.56	£ -	£ 3,026.79	£ -	-£ 3,026.79		-£ 3,026.79	
E37	Zurich Insurance	£ 1,174.36	£ 1,174.36	£ 1,331.49	£ 1,174.36	-£ 157.13	113.38%	-£ 157.13	
E38	Election Costs for May 2023		£ 3,000.00	£ 145.50	£ 3,000.00	£ 2,854.50	4.85%	£ 2,854.50	£ 3,000.00
E39	Village Play Park work		£ 1,500.00	£ -	£ -	£ -	0.00%	£ 1,500.00	
E40	VAT	£ 4,824.39	£ -	£ 298.23	£ -	-£ 298.23		-£ 298.23	

£ 75,874.52	£43,842.33	£20,816.99	£22,258.01	£ 1,441.02	47.48%	£23,025.34	£ 5,557.60
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-£ 19,251.09	-£ 1,042.33	£20,489.22	£17,941.99	-£ 334.81
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