BUDGET MONITOR 2023/2024

Budget Code	Receipts	Actual 2022/23	Budget 2023/2024	Actual 2023/2024	Anticipated 2023/2024	Diff (Act v Antic) 2023/2024	% of Budget rec'cd	VAT to be reclaimed	Projected	Forecast
I1	Precepts	£ 30,736.50	£ 38,000.00	£ 38,000.00	£ 38,000.00	£ -	100.00%			£ -
I2	Village Hall Hire	£ 3,794.75	£ 4,800.00	£ 3,805.50	£ 3,000.00	£ 805.50	79.28%			£ -
I3	VAT Refunds	£ 6,636.36	£ -	£ -	£ -	£ -		£ 501.91		£ -
I4	Bank Interest	£ 23.42	£ -	£ 54.24	£ -	£ 54.24				£ -
I5	Other income	£ 3,748.43	£ -	£ -	£ -	£ -				£ -
I6	Grants	£ 11,683.97	£ -	£ 500.00	£ -	£ 500.00	0.00%			£ -
		£ 56,623.43	£42,800.00	£42,359.74	£41,000.00	£ 1,359.74	98.97%			£ -

Budget Code	Payments	Actual 2022/23	Budget 2023/2024	Actual 2023/2024	Anticipated 2023/2024	Diff (Act v Antic) 2023/2024	% of Budget used	*Remaining Budget*	*Budget Savings*	
E1	Administration Costs	£ 1,373.20	£ 500.00	£ 30.69		-£ 30.69	6.14%	*£ 469.31*		£ -
E1a	Overpay of precept payment	£ 7,736.50								
E2	Best Kept Village / Events	£ 3,491.87	£ 40.00	£ -	£ -	£ -	0.00%	*£ 40.00*		£ -
E3	Broadband (BT)	£ 464.53	£ 335.52	£ 323.22	£ 244.65	-£ 78.57	96.33%	*£ 12.30*		£ -
E4	Broadband (Internetty)		£ -	£ -	£ -	£ -		*£ -*		£ -
E5	CCTV Annual Service & GDPR		£ 395.00	£ 565.00	£ 395.00	-£ 170.00	143.04%	*-£ 170.00*		£ -
E6	Christmas Tree &		£ 300.00	£ 722.67	£ 300.00	-£ 422.67	240.89%	*-£ 422.67*		£ -
E7	Domain and Email Hosting		£ 119.98	£ -	£ -	£ -	0.00%	*£ 119.98*		£ -
E8	Payroll Bureau		£ 691.32	£ 316.85	£ 345.00	£ 28.15	45.83%	*£ 374.47*	***£ 150.00***	£ -
E9	EE Mobile Phone		£ 69.92	£ 57.55	£ 46.63	-£ 10.92	82.31%	*£ 12.37*		£ -
E10	ELDC Green Bins (x2)		£ 100.00	£ -	£ -	£ -	0.00%	*£ 100.00*		£ -
E11	ICO GDPR Annual Renewal	£ 80.00	£ 35.00	£ 35.00	£ 35.00	£ -	100.00%	*£ -*		£ -
E12	LALC Annual Training Scheme		£ 132.00	£ -	£ -	£ -	0.00%	*£ 132.00*		£ -
E13	LALC Internal Audit Fees	£ 640.00	£ 250.00	£ -	£ -	£ -	0.00%	*£ 250.00*	***£ 250.00***	£ -

E14	LALC Membership		£ 352.32	£ 397.36	£ -	-£ 397.36	112.78%	-£ 45.04		£ -
E15	LALC Website Maintenance	£ 419.98	£ 204.00	£ 99.99	£ 99.99	£ -	49.01%	£ 104.01	£ 204.00	£ -
E16	Newsletter	£ 1,003.51	£ 1,858.00	£ 298.00	£ 198.00	-£ 100.00	16.04%	£ 1,560.00	£ 1,858.00	£ -
E17	PKF Littlejohn (External		£ 240.00	£ -	£ -	£ -	0.00%	£ 240.00		£ -
E18	Play Park Grass Cutting		£ 500.00	£ 650.00	£ 450.00	-£ 200.00	130.00%	-£ 150.00		£ -
E19	Play Park Rent		£ 110.00	£ 110.00	£ 110.00	£ -	100.00%	£ -		£ -
E20	Play Park Safety Inspection		£ 105.00	£ 92.50	£ -	-£ 92.50	88.10%	£ 12.50		£ -
E21	Public Toilets Electricity		£ 152.20	£ 320.78	£ 163.23	-£ 157.55	210.76%	-£ 168.58		£ -
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	£ 40.00	£ -	-£ 40.00	100.00%	£ -		£ -
E24	Scribe Accounts (Annual	£ 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	£ 260.00	£ -	-£ 260.00	63.41%	£ 150.00		£ -
E27	Tulip Healthcare (Hygiene		£ 234.00	£ 208.65	£ 160.00	-£ 48.65	89.17%	£ 25.35		£ -
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	£ 1,127.30	£ 1,120.00	-£ 7.30	67.10%	£ 552.70		£ -
E30	Village Hall Fire Safety		£ 80.46	£ 632.43	£ 80.00	-£ 552.43	786.02%	-£ 551.97		£ -
E31	Village Hall Heating Oil		£ 800.00	£ -	£ -	£ -	0.00%	£ 800.00		£ -
E32	Village Hall Leaflets (price		£ 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	£ 864.91	£ 1,000.00	£ 135.09	43.25%	£ 1,135.09		£ -
E34a	Village Hall CCTV	£ 1,500.00	£ -		£ -	£ -		£ -		£ -
E35	Village Hall Water Rates	£ 431.34	£ 435.12	£ 86.51	£ 300.00	£ 213.49	19.88%	£ 348.61		£ -
E36	Staff Salaries & Expenses	£ 20,538.44	£22,708.73	£ 14,958.56	£ 17,031.00	£ 2,072.44	65.87%	£ 7,750.17		£ -
E36a	Pension & HMRC	£ 3,243.56	£ -	£ 4,925.16	£ -	-£ 4,925.16		-£ 4,925.16		£ -
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	£ -	£ 501.91	£ -	-£ 501.91		-£ 501.91		
		£ 75,874.52	**£43,842.33**	**£32,379.51**	**£28,855.86**	**-£ 3,523.65**	**73.85%**	**£11,462.82**	**£ 5,807.60**	**£ -**
		-£ 19,251.09	**-£ 1,042.33**	**£ 9,980.23**	**£12,144.14**	**£ 4,883.39**				£ -