	Times = ! = ! - !	Jamart.	Veer To Data (VTD)	March 202	2		
_	Financial F	•					
		ear Budge	et	Current Y			
Actual 2022-23	Budget 2022-23	Variance xx Favourable (xx) Adverse		Actual 2022-23	Actual 2021-22	Variance xx Favourable (xx) Adverse	Narrative on Current Year Actuals to Budget
			Receipts				
75,118.00	75,118.00	-	Precept	75,118.00	71,982.73	3,135.27	
18,392.50	-	18,392.50	Grants Received	18,392.50	6,973.32	11,419.18	Warm Room 2860, Market ECB 1930 ESC Towns Initiative £10,000,
3,572.56	2,670.00	902.56	Allotments	3,572.56	3,298.95	273.61	Allotment rents including AA membership fees
6,482.00	5,000.00	1,482.00	Cemetery	6,482.00	9,924.00	(3,442.00)	Internment fees,
3,723.50	1,400.00	2,323.50	Market	3,723.50	2,157.00	1,566.50	Pitch Fees,
-	-	-	CIL	-	37.93	(37.93)	-
470.08	-	470.08	Other	470.08	-	470.08	Wayleave £16 plus interest
4,700.00	-	4,700.00	Grants Youth Outreach	4,700.00	-	4,700.00	£3k from Police Crime Commisioner unlikely to be paid due to audit investigation
1,990.00	-	1,990.00	Grants Community Choir	1,990.00		1,990.00	
1,988.07	200.00	1,788.07	VAT Reclaim	1,988.07	2,436.62	(448.55)	
16,436.71	84,388.00	32,048.71	Receipts Total	116,436.71	96,810.55	19,626.16	
	0 1,000.00		Payments		00,010.00	10,020110	
32,981.17	33,889.00	907.83	Salaries, PAYE, Pension	32,981.17	31,608.10	(1,373.07)	Budget did not include Employers NIC or pension,
826.52	1,000.00	173.48	Clerks Expenses	826.52	614.71	(211.81)	WFH & Internet allowance plus mobile phone, A new cemetery permit book,
3,598.12	5,150.00	1,551.88	Maintenance Operative	3,598.12	5,322.00	1,723.88	Likely to exceed budget as new maintenance operative is managing additional wo
85.00	850.00	765.00	Training	85.00	610.00	525.00	No costs currently allocated. Likely to be small so keep in general, CiLCA Training, No training booked for the rest of the year so far
1,178.13	1,262.00	83.87	Subscriptions	1,178.13	1,118.05	(60.08)	SALC 780, ICO 40, SLCC 270, C&C direct 12, Parish Online 90, WM Partnership
1,532.38	770.00	(762.38)	Printing & Consumables	1,532.38	841.49	(690.89)	Laminating Pouches. Will need paper & toner,
235.00	900.00	665.00	Audit	235.00	20.00	(215.00)	External Auditors not yet paid. Expect this to go over budget but there is a reserve £5k to cover this
1,234.53	700.00	(534.53)	Insurance	1,234.53	657.34	(577.19)	Insurance premiums have increased significantly this year
57.31	200.00	142.69	Councillor Expenses	57.31	101.74	44.43	
1,955.00	450.00	(1,505.00)	Room Hire	1,955.00	170.00	(1,785.00)	Clerk's weekly attendance at Resource Centre not budgeted
50.00	50.00	-	Website Elections	50.00	50.00	-	
EEE 70	100.00	(26E 70)		EEE 70	E10.70	(44.00)	
555.70	190.00	(365.70)	Power	555.70	510.72	(44.98)	Just power on the hill,
15,423.90	13,250.00	(2,173.90)	Maintenance	15,423.90	14,352.25	(1,071.65)	Notice board update and equipment for Richard. VH maintenance payment move highways & Land, Norse 7,300 not yet paid, Hedge Cutting, shredder hire and £2,000 for clearing plot 54, VH Carpark repair 10,625. VH Maint pmt 2,393. Fcst SX & Pightle mowing Recommend creating a reserve of £10k for repair to the tarmac footpath,
-	1,000.00	1,000.00	Legal Fees	-	-	-	Currently unknown for lease negotiations. Likely to be some billing in 22-23,
3,269.25	3,000.00	(269.25)	Grants Paid	3,269.25	800.00	(2,469.25)	Repayment of NP 1319, katch reissue from 21-22 300, DAS 250, Bowls 500,
1,954.92	1,595.00	(359.92)	Water	1,954.92	836.42	(1,118.50)	Under allotments or Cemetery for 22-23, Likely to exceed budget as water usa the allotments was high this year
160.00	900.00	740.00	Pest Control	160.00	300.00	140.00	
296.00	1,720.00	1,424.00	Rent	296.00	240.00	(56.00)	Rent for Glebe Allotmnet due late 2022 Rent to SCC for Simons Cross sports not being charged - Add to a reserve,
435.23	220.00	(215.23)	Playground	435.23	168.50	(266.73)	Annual inspection 172, Annual Cleaning 250 Recommend increasing reserve from £14k to £25k,
20,810.73	1,900.00	(18,910.73)	Miscellaneous	20,810.73	2,570.17	(18,240.56)	expected in 2021-22 - non recurring. Remainder inc Jubilee expenses - not recur Refund of overpaid interment fee, Stamps for sending out bills, Reimburse AA
-	-	-	Contingency	-	-		
2,417.80	-	(2,417.80)	Youth Outreach Programme	2,417.80	-	(2,417.80)	Expecting Invoices,
1,694.00	-	(1,694.00)	Community Choir	1,694.00	-	(1,694.00)	Expecting Invoices,
6,248.79	-	(6,248.79)	VAT	6,248.79	2,342.44	(3,906.35)	No VAT budget created
96,999.48	68,996.00	(28,003.48)	Payments Total	96,999.48	63,233.93	(33,765.55)	
19,437.23	15,392.00	4 045 23	Receipts Less Payments	19,437.23	33,576.62	(14 139 39)	