| lummore | | | Parish Council | November | 2022 | | |
|---|----------------------|--------------------|---|--|-----------------------|------------------------|---|
| Summary Financial Report: Year To Date (YTD) Current YTD to Full Year Budget | | | | November 2022 | | | |
| | | | ×L | Current YTD to Last Year Actual Actual Variance | | | Narrative on Current Year Actuals to Budget |
| 2022-23 | Budget 2022-23 | xx Favourable | | 2022-23 | 2021-22 | xx Favourable | Narrative on Current real Actuals to Budget |
| 2022-23 | 2022-23 | (xx) Adverse | | 2022-23 | 2021-22 | (xx) Adverse | |
| | | | Receipts | | | | |
| 75 440 00 | 75 440 00 | | Durant | 75 440 00 | 74 000 70 | 0.405.07 | |
| 75,118.00 | 75,118.00 | - | Precept | 75,118.00 | 71,982.73 | 3,135.27 | |
| - | - | (045.07) | Grants Received | - 2,424.63 | 6,973.32 3,298.95 | (6,973.32) | |
| 2,424.63 5,198.00 | 2,670.00 5,000.00 | (245.37) 198.00 | Allotments | 5,198.00 | 9,924.00 | (874.32) | Allotment payment requests sent 22 September. 75% collected to date |
| 1,012.50 | 1,400.00 | (387.50) | Cemetery | 1,012.50 | 9,924.00 2,157.00 | (4,726.00) | |
| 40.93 | 1,400.00 | 40.93 | Market Other | 40.93 | 2,137.00 | (1,144.50) 3.00 | Feb depends with no info Will pood coellocating |
| 40.93 | - | 40.93 | | 40.93 | 37.93 | 4,700.00 | Feb deposits with no info. Will need reallocating |
| | - | 4,700.00 | Grants Youth Outreach Grants Community Choir | 4,700.00 | - | 1,990.00 | Unbudgeted project |
| 1,990.00 | - 200.00 | 1,990.00 | , | 1,990.00 | 2 426 62 | , | Unbudgeted project Budget incorrect |
| 1,988.07 92,472.13 | 84,388.00 | 8,084.13 | VAT Reclaim Receipts Total | 92,472.13 | 2,436.62 96,810.55 | (448.55) (4,338.42) | Budget incorrect |
| 92,472.13 | 04,300.00 | 0,004.13 | • | 92,472.13 | 90,010.00 | (4,336.42) | |
| | | | Payments | | | | |
| 18,162.67 | 33,889.00 | 15,726.33 | Salaries, PAYE, Pension | 18,162.67 | 31,608.10 | 13,445.43 | Tracking slightly above budget as pension contributions were omitted from budge |
| 570.86 | 1,000.00 | 429.14 | Clerks Expenses | 570.86 | 614.71 | 43.85 | |
| 2,482.44 | 5,150.00 | 2,667.56 | Maintenance Operative | 2,482.44 | 5,322.00 | 2,839.56 | Likely to exceed budget as new maintenance operative is managing additional w |
| 55.00 | 850.00 | 795.00 | Training | 55.00 | 610.00 | 555.00 | No training booked for the rest of the year so far |
| 868.13 | 1,262.00 | 393.87 | Subscriptions | 868.13 | 1,118.05 | 249.92 | , , |
| 402.94 | 770.00 | 367.06 | Printing & Consumables | 402.94 | 841.49 | 438.55 | Budget probably too high |
| 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 |
| 1,234.53 | 700.00 | (534.53) | Insurance | 1,234.53 | 657.34 | (577.19) | £5k to cover this Insurance premiums have increased significantly this year |
| 57.31 | 200.00 | (554.53) | | 57.31 | 101.74 | 44.43 | insurance premiums have increased significantly this year |
| 750.00 | 450.00 | (300.00) | Councillor Expenses Room Hire | 750.00 | 170.00 | (580.00) | Clerk's weekly attendance at Resource Centre not budgeted |
| 730.00 | 430.00 | 50.00 | Website | 730.00 | 50.00 | 50.00 | Clerk's weekly allendance at resource Centre not budgeted |
| 117.80 | 190.00 | 72.20 | Power | 117.80 | 510.72 | 392.92 | |
| | | | | | | | |
| 11,321.48 | 13,250.00 | 1,928.52 | Maintenance | 11,321.48 | 14,352.25 | 3,030.77 | Village Hall Carpark repair costs of £10.625 not in budget |
| - | 1,000.00 | 1,000.00 | Legal Fees | - | - | - | Expecting more fees for Village Hall lease |
| 4,262.25 | 3,000.00 | (1,262.25) | Grants Paid | 4,262.25 | 800.00 | (3,462.25) | Over budget due to return of £1,319 unused Neighbourhood Plan grant |
| 1,142.40 160.00 | 1,595.00 700.00 | 452.60 540.00 | Water Pest Control | 1,142.40 160.00 | 717.42 300.00 | (424.98) 140.00 | Likely to exceed budget as water usage at the allotments was high this year |
| 100.00 | | | | 100.00 | | | Pest control primarily for the Cemetery |
| - | 1,220.00 | 1,220.00 | Rent | - | 240.00 | 240.00 | Rent for Glebe Allotmnet and Simons Cross Playing Field - due late 2022 |
| 263.73 | 220.00 | (43.73) | Playground | 263.73 | 287.50 | 23.77 | Annual Inspection - budget too low Village Sign reinstatement work of £3,896 not in budget for 2022-23 as it was |
| 4,961.23 | 2,100.00 | (2,861.23) | Miscellaneous | 4,961.23 | 2,570.17 | (2,391.06) | expected in 2021-22 |
| - | 500.00 | 500.00 | Contingency | - | - | - | |
| 198.00 | - | (198.00) | Youth Outreach Programme | 198.00 | - | (198.00) | Unbudgeted costs covered by grants |
| 560.00 | - | (560.00) | Community Choir | 560.00 | - | (560.00) | Unbudgeted costs covered by grants |
| 3,269.56 | - | (3,269.56) | VAT | 3,269.56 | 2,342.44 | (927.12) | No VAT budget created |
| 51,075.33 | 68,996.00 | 17,920.67 | Payments Total | 51,075.33 | 63,233.93 | 12,158.60 | |
| 41,396.80 | 15,392.00 | 26,004.80 | Receipts Less Payments | 41,396.80 | 33,576.62 | 7,820.18 | |