Budget Monitor 2022-2023 - All Saints Parish Council (Q2)

	BUDGET	Q1	Q2	Q3	Q4		%	Explanatory Notes
	22/23	APR MAY JUN	JUL AUG SEP	OCT NOV DEC	JAN FEB MAR		Variance	
		2022	2022	2022	2023	YEAR END 31.3.2023		
INCOME								
Precept (excl. CSG)	*£16,000*	**£8,000.00**				*£8,000*	*50%*	
Total Precept	***£16,000***					*£8,000*	*50%*	
P3 Grants	*£500*		**£1,400.00**			*£1,400*	*0%*	
Other Income:	*£500*					*£0*	*0%*	
Council Reimbursement	*£950*	**£76.77**				*£77*	*0%*	
Grant Income						*£0*	*0%*	
Locality Fund	*£500*		**£594.00**			*£594*	*0%*	
CIL	*£50*					*£0*	*0%*	
Other Income						*£0*		
Donations/Hire		**£130.00**	**£160.00**			*£290*	*0%*	
Asset Sale Receipts						*£0*	*0%*	
VAT Reclaimed	***£1,500***		**£480.71**			*£481*	*0%*	
Total Income	***£20,000***	**£8,206.77**	**£2,634.71**	**£0.00**	**£0.00**	***£10,841.48***		
		Check	Check	Check	Check			
EXPENDITURE								
Staffing Costs	*£7,000*	**£1,858.92**	**£1,238.68**			*£3,098*	*44%*	
OWA	*£600*	**£225.00**	**£150.00**			*£375*	*63%*	
Field Lease	*£1,000*	**£500.00**				*£500*	*50%*	
Parish maintenance	*£2,000*	**£355.25**	**£599.00**			*£954*	*48%*	
PAV & Field Maint.	*£2,000*	**£122.00**	**£34.00**			*£156*	*8%*	
CRWS / HMCEF	*£300*					*£0*	*0%*	
Insurance	*£500*	**£833.79**				*£834*	*167%*	
P3 costs	*£500*	**£127.00**				*£127*	*0%*	
Hall Hire, costs etc	*£250*	**£72.00**				*£72*	*29%*	
Staff / Cllr Training	*£300*					*£0*	*0%*	
Subscriptions	*£300*	**£182.00**				*£182*	*61%*	
Professional Fees	*£200*	**£15.00**	**£3.00**			*£18*	*9%*	
IT costs	*£500*	**£38.99**	**£11.18**			*£50*	*10%*	
Website & Acessibility	*£100*	**£27.00**				*£27*	*27%*	
Office Admin.	*£500*	**£95.92**	**£63.67**			*£160*	*32%*	
Admin:	*£0*					*£0*		
Stationery		**£56.79**	**£28.32**			*£85*		
Postage & Telephone	*£350*	**£103.35**	**£68.90**			*£172*		
Advertising	*£250*					*£0*	*0%*	
Section 137 *	*£200*	**£200.00**				*£200*		
(capped at £8.12 p.e.)								
Project Spending	*£1,000*		**£1,188.00**			*£1,188*	*119%*	
Chairs Allowance / Cllr.	*£200*					*£0*	*0%*	
Grants Awarded	*£100*					*£0*		
AED Sinking Fund	*£100*	**£99.95**				*£100*		
NLS Sinking Fund	*£100*					*£0*		
VAT reclaimable	***£1,500***	**£103.97**	**£351.21**			*£455*		
TOTAL	***£19,850***	***£5,016.93***	***£3,735.96***	***£0.00***	***£0.00***	***£8,752.89***	***44%***	
		Check	Check	Check	Check			
	BUDGET	Q1	Q2	Q3	Q4	YEAR END (at) 31.3.23		
	22/23	2022	2022	2022	2023			
Balances as at 30/4/22								
£1,133.31	*Parish Reserve*							
£500.00	*Elections*							
£0.00	*AWA*							
£2,074.19	***P3***							
£35.83	***AED***							
£400.00	***NLS***							
£11,334.62	***NEM Reserves***							
£96.07	***CV19***							
£27.80	***CIL***							
£15,601.82								
Allowing for reserves								
Un-earmarked reserves	*40.00%*	*Suggested DALC*						
£1,133.31	*Parish General*							
£500.00	*Election Res.*							
£0.00	*Awards For All*							
£1,633.31	*Council Combined*							
£2,074.19	***P3***							
£35.83	***AED***							
£400.00	***NLS***							
£11,334.62	***NEM Reserves***							
£96.07	***CV19***							
£27.80	***CIL***							
£15,601.82								