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

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	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	£8,000.00			£16,000	100%	
Total Precept	£16,000					£16,000	100%	
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	£200.00			£330	0%	
Asset Sale Receipts						£0	0%	
VAT Reclaimed	£1,500		£480.71			£481	0%	
Total Income	£20,000	£8,206.77	£10,674.71	£0.00	£0.00	£18,881.48		
		Check	Check	Check	Check	•		
EXPENDITURE								
LAI LADITORE								
Staffing Costs	£7,000	£1,858.92	£1,858.02	£622.04		£4,339	62%	
	£600	£225.00	£225.00	£75.00		£525	88%	
OWA Field Lease	£1,000	£500.00	2225.00	275.00		£500	50%	
Field Lease	£2,000	£355.25	£684.00			£1,039	52%	
Parish maintenance				£17.00		*		
PAV & Field Maint.	£2,000	£122.00	£109.33	£17.00		£248	12%	
CRWS / HMCEF	£300	6000 ==				£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	£13.17	£1.99		£54	11%	
Website & Acessibility	£100	£27.00				£27	27%	
Office Admin.	£500	£95.92	£95.42	£31.75		£223	45%	
Admin:	£0					£0		
Stationery		£56.79	£28.32			£85		
Postage & Telephone	£350	£103.35	£103.35	£34.45		£241		
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		
ALD SINKING FUND	£100	£99.95				£100		
AED Sinking Fund NLS Sinking Fund	£100	£99.95				£100 £0		
NLS Sinking Fund		£99.95 £103.97	£376.11	£13.24				
NLS Sinking Fund VAT reclaimable	£100 £1,500	£103.97			£0.00	£0 £493	53%	
NLS Sinking Fund	£100		£376.11 £4,683.72 Check	£13.24 £795.47	£0.00	£0	53%	
NLS Sinking Fund VAT reclaimable	£100 £1,500	£103.97 £5,016.93	£4,683.72		£0.00	£0 £493	53%	
NLS Sinking Fund VAT reclaimable	£100 £1,500 £19,850	£103.97 £5,016.93 Check	£4,683.72 Check	£795.47		£0 £493 £10,496.12	53%	
NLS Sinking Fund VAT reclaimable	£100 £1,500 £19,850 BUDGET	£103.97 £5,016.93 Check Q1	£4,683.72 Check Q2	£795.47	Q4	£0 £493 £10,496.12	53%	
NLS Sinking Fund VAT reclaimable TOTAL	£100 £1,500 £19,850 BUDGET	£103.97 £5,016.93 Check Q1	£4,683.72 Check Q2	£795.47	Q4	£0 £493 £10,496.12	53%	
NLS Sinking Fund VAT reclaimable	£100 £1,500 £19,850 BUDGET	£103.97 £5,016.93 Check Q1	£4,683.72 Check Q2	£795.47	Q4	£0 £493 £10,496.12	53%	
NLS Sinking Fund VAT reclaimable TOTAL 31-Aug	£100 £1,500 £19,850 BUDGET	£103.97 £5,016.93 Check Q1	£4,683.72 Check Q2	£795.47	Q4	£0 £493 £10,496.12	53%	
NLS Sinking Fund VAT reclaimable TOTAL 31-Aug £7,430.08	£1,500 £1,500 £19,850 BUDGET 22/23	£103.97 £5,016.93 Check Q1	£4,683.72 Check Q2	£795.47	Q4	£0 £493 £10,496.12	53%	
NLS Sinking Fund VAT reclaimable TOTAL 31-Aug £7,430.08 £500.00	£100 £1,500 £19,850 BUDGET 22/23 Parish Reserve Elections	£103.97 £5,016.93 Check Q1	£4,683.72 Check Q2	£795.47	Q4	£0 £493 £10,496.12	53%	
NLS Sinking Fund VAT reclaimable TOTAL 31-Aug £7,430.08 £500.00 £0.00	£100 £1,500 £19,850 BUDGET 22/23 Parish Reserve Elections AWA	£103.97 £5,016.93 Check Q1	£4,683.72 Check Q2	£795.47	Q4	£0 £493 £10,496.12	53%	
NLS Sinking Fund VAT reclaimable TOTAL 31-Aug £7,430.08 £500.00 £0.00 £2,074.19	£100 £1,500 £19,850 BUDGET 22/23 Parish Reserve Elections AWA P3	£103.97 £5,016.93 Check Q1	£4,683.72 Check Q2	£795.47	Q4	£0 £493 £10,496.12	53%	
NLS Sinking Fund VAT reclaimable TOTAL 31-Aug £7,430.08 £500.00 £0.00 £2,074.19 £35.83	£100 £1,500 £19,850 BUDGET 22/23 Parish Reserve Elections AWA P3 AED	£103.97 £5,016.93 Check Q1	£4,683.72 Check Q2	£795.47	Q4	£0 £493 £10,496.12	53%	
NLS Sinking Fund VAT reclaimable TOTAL 31-Aug £7,430.08 £500.00 £0.00 £2,074.19 £35.83 £400.00	#100 #1,500 #19,850 BUDGET 22/23 Parish Reserve Elections AWA P3 AED NLS	£103.97 £5,016.93 Check Q1	£4,683.72 Check Q2	£795.47	Q4	£0 £493 £10,496.12	53%	
### NLS Sinking Fund VAT reclaimable TOTAL	#100 #1,500 #19,850 BUDGET 22/23 Parish Reserve Elections AWA P3 AED NLS NEM Reserves	£103.97 £5,016.93 Check Q1	£4,683.72 Check Q2	£795.47	Q4	£0 £493 £10,496.12	53%	
NLS Sinking Fund VAT reclaimable TOTAL 31-Aug £7,430.08 £500.00 £0.00 £2,074.19 £35.83 £400.00 £11,334.62 £96.07	#100 #1,500 #19,850 BUDGET 22/23 Parish Reserve Elections AWA P3 AED NLS NEM Reserves CV19	£103.97 £5,016.93 Check Q1	£4,683.72 Check Q2	£795.47	Q4	£0 £493 £10,496.12	53%	
### NLS Sinking Fund VAT reclaimable TOTAL 31-Aug #### ###############################	#100 #1,500 #19,850 BUDGET 22/23 Parish Reserve Elections AWA P3 AED NLS NEM Reserves	£103.97 £5,016.93 Check Q1	£4,683.72 Check Q2	£795.47	Q4	£0 £493 £10,496.12	53%	
NLS Sinking Fund VAT reclaimable TOTAL 31-Aug £7,430.08 £500.00 £0.00 £2,074.19 £35.83 £400.00 £11,334.62 £96.07 £27.80 £21,898.59	#100 #1,500 #19,850 BUDGET 22/23 Parish Reserve Elections AWA P3 AED NLS NEM Reserves CV19	£103.97 £5,016.93 Check Q1	£4,683.72 Check Q2	£795.47	Q4	£0 £493 £10,496.12	53%	
### NLS Sinking Fund VAT reclaimable TOTAL	E100 E1,500 E19,850 BUDGET 22/23 Parish Reserve Elections AWA P3 AED NLS NEM Reserves CV19 CIL	£103.97 £5,016.93 Check Q1 2022	£4,683.72 Check Q2	£795.47	Q4	£0 £493 £10,496.12	53%	
NLS Sinking Fund VAT reclaimable TOTAL 31-Aug £7,430.08 £500.00 £0.00 £2,074.19 £35.83 £400.00 £11,334.62 £96.07 £27.80 £21,898.59	#100 #1,500 #19,850 BUDGET 22/23 Parish Reserve Elections AWA P3 AED NLS NEM Reserves CV19	£103.97 £5,016.93 Check Q1	£4,683.72 Check Q2	£795.47	Q4	£0 £493 £10,496.12	53%	
### NLS Sinking Fund VAT reclaimable TOTAL 31-Aug #### ###############################	E100 E1,500 E19,850 BUDGET 22/23 Parish Reserve Elections AWA P3 AED NLS NEM Reserves CV19 CIL	£103.97 £5,016.93 Check Q1 2022	£4,683.72 Check Q2	£795.47	Q4	£0 £493 £10,496.12	53%	
### NLS Sinking Fund VAT reclaimable TOTAL 31-Aug ### 17,430.08 ### 5500.00 ### 20,000 ### 135.83 ### 400.00 ### 11,334.62 ### 196.07 ### 27.80 ### 21,898.59 Allowing for reserves Un-earmarked reserves #### 17,430.08	#100 #1,500 #19,850 BUDGET 22/23 Parish Reserve Elections AWA P3 AED NLS NEM Reserves CV19 CIL 40.00%	£103.97 £5,016.93 Check Q1 2022	£4,683.72 Check Q2	£795.47	Q4	£0 £493 £10,496.12	53%	
### NLS Sinking Fund VAT reclaimable TOTAL 31-Aug #### ###############################	#100 #1,500 #19,850 BUDGET #22/23 Parish Reserve Elections AWA P3 AED NLS NEM Reserves CV19 CIL 40.00% Parish General Election Res.	£103.97 £5,016.93 Check Q1 2022	£4,683.72 Check Q2	£795.47	Q4	£0 £493 £10,496.12	53%	
### NLS Sinking Fund VAT reclaimable TOTAL	E100 E1,500 E19,850 BUDGET 22/23 Parish Reserve Elections AWA P3 AED NLS NEM Reserves CV19 CIL 40.00% Parish General Election Res. Awards For All	£103.97 £5,016.93 Check Q1 2022	£4,683.72 Check Q2	£795.47	Q4	£0 £493 £10,496.12	53%	
NLS Sinking Fund VAT reclaimable TOTAL 31-Aug 31-Aug £7,430.08 £500.00 £0.00 £2,074.19 £35.83 £400.00 £11,334.62 £96.07 £27.80 £21,898.59 Allowing for reserves Un-earmarked reserves £7,430.08 £500.00 £0.00 £7,930.08	#100 #1,500 #19,850 BUDGET #22/23 Parish Reserve Elections AWA P3 AED NLS NEM Reserves CV19 CIL 40.00% Parish General Election Res. Awards For All Council Combined	£103.97 £5,016.93 Check Q1 2022	£4,683.72 Check Q2	£795.47	Q4	£0 £493 £10,496.12	53%	
### NLS Sinking Fund VAT reclaimable TOTAL 31-Aug #### ###############################	E100 E1,500 E19,850 BUDGET 22/23 Parish Reserve Elections AWA P3 AED NLS NEM Reserves CV19 CIL 40.00% Parish General Election Res. Awards For All Council Combined P3	£103.97 £5,016.93 Check Q1 2022	£4,683.72 Check Q2	£795.47	Q4	£0 £493 £10,496.12	53%	
### NLS Sinking Fund VAT reclaimable TOTAL	#100 #1,500 #19,850 BUDGET #22/23 Parish Reserve Elections AWA P3 AED NLS NEM Reserves CV19 CIL 40.00% Parish General Election Res. Awards For All Council Combined	£103.97 £5,016.93 Check Q1 2022	£4,683.72 Check Q2	£795.47	Q4	£0 £493 £10,496.12	53%	

£11,334.62

£96.07

£27.80

£21,898.59

NEM Reserves

CV19

CIL