

Budgetary Control Report as at 30th September 2022

Column A Out turn 2021/22	Column B Item	Column C Approved Budget 2022/23 £	Column D 30th September	Column E Estimated to year end	Column F estimated outturn	Column G Over/under	
INCOME							
1							
2	21,616.00	PCC Precept	23,656.00	23,656.00	-	23,656.00	-
3	1,875.00	PCC Grant Cemetery	1,875	1,875.00	-	1,875.00	-
4	5,100.00	PCC Grant Playing Field	5,175	5,175.00	-	5,175.00	-
5	3,720.00	Cemetery fees	500	1,600.00	200.00	1,800.00	1,300
6	-	Other grants					-
7	2,377.94	VAT Recovered	2,300	-	1,300.00	1,300.00	(1,000)
		Other income (contribution for clock repair in 2021)					
8	1,597.00		-				-
9	885.01	Community Infrastructure Levy	-				-
10	51.35	Bank interest - in deposit account	50	79.96	80.00	159.96	110
11	37,222.30	Total Income	33,556	32,385.96	1,580.00	33,965.96	409.96
EXPENDITURE							
12	11,988.60	Clerk's Salary	12,300	5,443.10	7,400.00	12,843.10	- 543.10
13	2,521.82	General admin (incl Web site and PC.GOV emails)	1,850	608.75	550.00	1,158.75	691.25
14		grants & donations - S 137 & GPoC	1,000	200.00	432.00	432.00	- 432.00
15	100.00	Insurance (3 year LTA ends 2022)	1,500	1,818.95	-	200.00	800.00
16	1,433.56	Subscriptions & memberships	1,500	1,237.79	60.00	1,818.95	- 318.95
17	2,049.04	Lawn Cemetery maintenance	2,600	1,134.00	1,550.00	1,297.79	1,002.21
18	2,539.70	Village Improvements/Tree Maint	1,600	1,068.00	2,100.00	2,684.00	- 84.00
19	3,958.14	Village Hall	1,500	650.56	350.00	3,168.00	- 1,568.00
20	1,118.70	Training (courses and conference)	650		150.00	1,000.56	499.44
21		Chairmans allowance	150		150.00	150.00	500.00
22	26.50	Village Xmas Tree	500		500.00	500.00	-
23	210.37	VAT	-	264.49	600.00	864.49	- 864.49
24	1,383.75	Landscaping Recharges	5,175				5,175.00
25		Defibrillator (formerly Aiden Patrick Fogarty fund)	150	30.96		30.96	119.04
26	88	Neighbourhood planning					
27	-	Election or referendum	800				800.00
28	-	Contingency	500				500.00
29	-	additions (incl.Village improvements from survey)					
30		See separate page	11,730	939.14	1,700.00	2,639.14	9,090.86
31		bank charges	72	36.00	36.00	72.00	-
32	72	Total Budgeted expenditure	44,377	13,431.74	15,578.00	29,009.74	15,367.26
33	27,490.18						
34							
35	9,732.12	Net Expenditure (transferred to/ From Reserves)	-	10,821.00		4,956.22	
36	77048.67	reserves Brought Forward				86780.79	
37							
38	86,780.79	Reserves Carried Forward				91,737.01	15,777.22
Earmarked reserves							
38	925.75	Youth Club				925.75	
38	70.77	Aidan Patrick Fogarty (defibrillator)				39.81	
38	12461.03	CIL				12461.03	
38	73323.24	General reserve			Forecast	78,279.46	
38							
38	86,780.79					91,706.05	

For information Copy of separate page of additions

Out turn 2021/22	Item	Approved Budget 2022/23	30th September	Estimated to year end
	Item			
	NEW ADDITIONS phased for 2021/22 in the 4 year budget plan	2022 / 23		
	Community engagement on village improvement project			
	examples			
	Additional grass cut at £145 per cut	500		
	provisional sum for Millenium signs fencing etc	600		
	Bins	150		
	Pump Tidy	80		
	Village Sign (repair or replace) say £3500 spread over two years	1800		
	Additional Safer / Cleaner Neighbourhood provision (eg CCTV , SIDs, PCSO)	1500		
	Queens platinum Jubilee celebrations - Beacon and Gas	1500	143.95	
490.00	Climate Change funding provision	1000		
	Nature recovery project provision for fencing (Licence to cultivate) Grass collect and wildflower seeding	600		1,200.00
	New village hall design fees and consultation	4000	50.36	
2,597.00	Public Clock repair			
	VE 75th Anniversary (Dedication of benches & CW Grave)		744.83	
	Freedom of the Parish to 4 former Councillors			
	Operation Golden Orb - priming deposits			500.00
3087		11730	939.14	1,700.00