

Burland and Acton Parish Council
Budget Monitoring (at Dec 2023)

No.	Item of Expenditure	Budget 2023-2024 £	Spend to 31 Dec 2023 £	Projected Spend to March 2024 £	Variation Against Budget £	Notes
Administration						
1	Salary - Clerk (gross)	6,000.00	3,296.73	5,500.00	500.00	Clerk/deputy Clerk in post until Oct 2023
2	Clerk's expenses (eg stationery, travel)	200.00	0.00	150.00	50.00	
3	Payroll Service (Shires)	250.00	452.40	452.40	-202.40	Due to two clerks in place (until Oct 2023)
Insurance/Audit/Affiliation Fees						
4	Internal audit	360.00	543.00	543.00	-183.00	Two audits on previous councils
5	External audit	200.00	0.00	200.00	0.00	
6	Insurance	650.00	1,865.34	1,865.34	-1,215.34	Result of new Parish Council Asset Register
7	Cheshire Association of Local Councils affiliation fee	600.00	346.00	346.00	254.00	New fee based on new Parish Council
Spinner's Wood						
8	Spinner's Wood Maintenance	700.00	0.00	700.00	0.00	
Room Hire for Meetings						
9	Goodwill Hall/B & R Chapel	110.00	15.00	110.00	0.00	
Website						
10	Website	200.00	370.80	370.80	-170.80	Development of new website
Miscellaneous						
14	Car Park Rent	1,146.43	1,927.66	2,000.00	-853.57	Increase in rental cost
15	Churchyard/Parish Hall Donations	1,500.00	1,000.00	1,500.00	0.00	
16	Repairs and Maintenance	300.00	0.00	300.00	0.00	
17	Broadband	579.00	315.46	579.00	0.00	
18	Software	79.99	0.00	79.99	0.00	
19	Maintenance of defibrillator	600.00	0.00	600.00	0.00	
Projects						
20	Speed Indication Device	300.00	0.00	300.00	0.00	
21	Road Safety	500.00	0.00	500.00	0.00	
22	Car Park Repairs	4,300.00	2,175.00	4,300.00	0.00	
23	Footpath Repairs	500.00	0.00	500.00	0.00	
24	Legal Fees	1,000.00	0.00	1,000.00	0.00	
25	Miscellaneous	500.00	1,322.49	1,500.00	-1,000.00	
TOTAL		20,575.42	13,629.88	23,396.53	-2,821.11	Projected overspend of £2,821.11

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A		£
	Difference between budget and spend	
	Budget 2023-2024	20,575.42
LESS	Total expected spend	<u>-23,396.53</u>
	Difference between budget and spend	<u>-2,821.11</u>

B	Balance available on 1 April 2024	
	Balance at bank on 31 Mar 2023	1,566.37
LESS	Payments due	-23,396.53
ADD	VAT reclaim/Precept/Interest	<u>85,700.00</u>
	Expected balance on 1 April 2024	<u>63,869.84</u>
