

Burland and Acton Parish Council  
Budget Monitoring (at June 2024)

No.	Item of Expenditure	Budget 2024-2025 £	Spend to 30 June 2024 £	Projected Spend to March 2025 £	Variation Against Budget £	Notes
<b>Administration</b>						
1	Salary - Clerk (gross)	4,500.00	1,823.42	4,271.42	228.58	Projected underspend of £228.58
2	Clerk's expenses (eg stationery, travel)	0.00	0.00	0.00	0.00	No budget
3	Payroll Service (Shires)	400.00	90.00	360.00	40.00	Projected underspend of £40.00
<b>Insurance/Audit/Affiliation Fees</b>						
4	Internal audit	360.00	0.00	396.00	-36.00	Projected overspend of £36.00
5	External audit	200.00	252.00	452.00	-252.00	Projected overspend of £252.00
6	Insurance	1,800.00	1,878.68	1,878.68	-78.68	Projected overspend of £78.68
7	Cheshire Association of Local Councils affiliation fee	400.00	190.38	190.38	209.62	Projected underspend of £209.62
<b>Spinner's Wood</b>						
8	Spinner's Wood Maintenance	700.00	580.00	580.00	120.00	Projected underspend of £120.00
<b>Website</b>						
10	Website	400.00	0.00	400.00	0.00	
<b>Miscellaneous</b>						
14	Car Park Rent	2,000.00	0.00	2,000.00	0.00	
15	Churchyard/Parish Hall Donations	1,500.00	0.00	1,500.00	0.00	
16	Repairs and Maintenance	300.00	0.00	300.00	0.00	
17	Broadband	600.00	192.90	771.60	-171.60	Projected overspend of £171.60
18	Software	0.00	0.00	0.00	0.00	
19	Maintenance of defibrillator	600.00	0.00	600.00	0.00	
<b>Projects</b>						
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	4,500.00	0.00	4,500.00	0.00	
23	Footpath Repairs	500.00	0.00	500.00	0.00	
24	Legal Fees	500.00	0.00	500.00	0.00	
25	Miscellaneous	1,000.00	43,533.91	45,000.00	-44,000.00	Transfer of monies from current to savings account
<b>TOTAL</b>		<b>21,060.00</b>	<b>48,541.29</b>	<b>65,000.08</b>	<b>-43,940.08</b>	<b>Projected overspend of £43,940.08 - but note above</b>

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<b>A</b>	<b>Difference between budget and spend</b>	<b>£</b>
	Budget 2024-2025	21,060.00
LESS	Total expected spend	<u>-65,000.08</u>
	Difference between budget and spend	<u><b>-43,940.08</b></u>

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<b>B</b>	<b>Balance available on 1 April 2024</b>	
	Balance at bank on 31 Mar 2024	71,528.95
LESS	Payments due	-65,000.08
ADD	VAT reclaim/Precept/Interest	<u>61,706.89</u>
	Expected balance on 1 April 2024	<u><b>68,235.76</b></u>

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