

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

No.	Item of Expenditure	Budget 2024-2025 £	Spend to 30 Sept 2024 £	Projected Spend to March 2025 £	Variation Against Budget £	Notes
Administration						
1	Salary - Clerk (gross)	4,500.00	2,846.99	4,894.13	-394.13	Projected overspend of £394.13
2	ICO Affiliation	0.00	35.00	35.00	-35.00	No budget
3	Payroll Service (Shires)	400.00	90.00	360.00	40.00	Projected underspend of £40.00
Insurance/Audit/Affiliation Fees						
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
Spinner's Wood						
8	Spinner's Wood Maintenance	700.00	580.00	580.00	120.00	Projected underspend of £120.00
Website						
10	Website	400.00	396.00	396.00	4.00	Projected overspend of £4.00
Miscellaneous						
14	Car Park Rent	2,000.00	1,726.46	1,726.46	273.54	Projected underspend of £273.54
15	Churchyard/Parish Hall Donations	1,500.00	500.00	1,500.00	0.00	
16	Repairs and Maintenance	300.00	0.00	300.00	0.00	
17	Broadband	600.00	390.54	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	
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	4,500.00	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
TOTAL		21,060.00	52,419.96	65,380.25	-44,320.25	Projected overspend of £43,940.08 - but note above

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A	Difference between budget and spend	£
	Budget 2024-2025	21,060.00
LESS	Total expected spend	<u>-65,380.25</u>
	Difference between budget and spend	<u>-44,320.25</u>

B	Balance available on 1 April 2024	
	Balance at bank on 31 Mar 2024	71,528.95
LESS	Payments due	-65,380.25
ADD	VAT reclaim/Precept/Interest	<u>61,706.89</u>
	Expected balance on 1 April 2025	<u>67,855.59</u>
