

CSNPC Budget Monitoring 2023/24	Budget 23/24	April 23	May 23	June 23	July 23	August 23	September 23	October 23	November 23	December 23	January 24	February 24	March 24	Actuals to Date	Variance to Date	% Spend to Date	Forecast Outturn	Forecast Variance	Forecast Outturn %
INCOME																			
Precept	8,900.00	8,900.00												8,900.00	0.00	100%	8,900.00	0.00	100%
VAT Rebate	250.00				876.84									0.00	-250.00	0%	876.84	626.84	351%
Community Cleaner grant	470.00													0.00	-470.00	0%	0.00	-470.00	0%
Bank Interest (into reserves)	0.00													0.00	0.00	0%	0.00	0.00	0%
Cemetery Burials, Ashes & Memorial Fees	0.00			375.00										0.00	0.00	0%	375.00	375.00	0%
TOTAL INCOME	9,620.00	8,900.00	-	375.00	876.84	-	-	-	-	-	-	-	-	8,900.00	-720.00	92.52	10,151.84	531.84	106%
EXPENDITURE																			
Staff Costs																			
Clerk's Salary	2,800.00	329.56		266.11	496.31	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	329.56	2,470.44	12%	3,091.98	291.98	110%
Overtime Budget	300.00						104.00				104.00		104.00	0.00	300.00	0%	312.00	12.00	104%
Clerk's Expenses	200.00						100.00						100.00	0.00	200.00	0%	200.00	0.00	100%
PAYE	-	35.60												35.60	-35.60		35.60	35.60	
TOTAL Staff Costs	3,300.00	365.16	-	266.11	496.31	250.00	454.00	250.00	250.00	250.00	354.00	250.00	454.00	365.16	2,934.84	11%	3,639.58	339.58	110%
General and Administration																			
Payroll Services	210.00		53.02					53.02						53.02	156.98	25%	212.08	2.08	101%
Village Hall rental	60.00		71.00											71.00	-11.00	118%	71.00	11.00	118%
Annual Subs - ICO/LALC/CPRE	440.00		95.00						35.00			150.00		95.00	345.00	22%	280.00	-160.00	64%
Insurance	400.00				556.15									0.00	400.00	0%	556.15	156.15	139%
Copying/Printing/Stationery	-				153.60									0.00	0.00	0%	153.60	153.60	#DIV/0!
Recruitment Costs	50.00						50.00							0.00	50.00	0%	50.00	0.00	100%
Continuing Professional Development	150.00					120.00								0.00	150.00	0%	120.00	-30.00	80%
TOTAL Administration Costs	1,310.00	-	219.02	-	709.75	173.02	50.00	-	88.02	-	-	203.02	-	219.02	1,090.98	17%	1,442.83	-132.83	110%
Operating Costs																			
Grass Cutting	1,350.00				560.00	140.00	140.00	140.00	140.00					0.00	1,350.00	0%	1,120.00	-230.00	83%
Community Cleaners	460.00						230.00					230.00		0.00	460.00	0%	460.00	0.00	100%
Dog Bin Collection	100.00													0.00	100.00	0%	0.00	-100.00	0%
Grants	800.00		500.00				400.00					400.00		500.00	300.00	63%	1,300.00	500.00	163%
Electricity Phone Box	60.00				60.00									0.00	60.00	0%	60.00	0.00	100%
Parish Maintenance	1,000.00													0.00	1,000.00	0%	0.00	-1,000.00	0%
Parish Plan Objectives	800.00					2,268.00								0.00	800.00	0%	2,268.00	1,468.00	284%
Defibrillator Consumables	80.00	81.75		336.00										81.75	-1.75		417.75	337.75	
Audit	60.00		75.00											75.00	-15.00	125%	75.00	15.00	125%
Community Speedwatch	300.00			50.00	250.00									0.00	300.00	0%	300.00	0.00	100%
Other Expenditure	-			191.98										0.00	0.00	0%	191.98	191.98	0%
TOTAL Operating Costs	5,010.00	81.75	575.00	577.98	870.00	2,408.00	770.00	140.00	140.00	-	-	630.00	-	656.75	4,353.25	13%	6,192.73	-1,182.73	124%
TOTAL EXPENDITURE	9,620.00	446.91	794.02	844.09	2,076.06	2,831.02	1,274.00	390.00	478.02	250.00	354.00	453.02	1,084.00	1,240.93	8,379.07	13%	11,275.14	-1,655.14	117%
Business Reserve		8,900.00																	
Net Movement	0.00	-446.91	-794.02	-469.09	-1,199.22	-2,831.02	-1,274.00	-390.00	-478.02	-250.00	-354.00	-453.02	-1,084.00						

* Expenditure figures in italics have not yet been spent

Opening Balance 1st of month	4,928.14	4,481.23	3,687.21	3,218.12	1,142.06	-1,688.96	-2,962.96	-3,352.96	-3,830.98	-4,080.98	-4,434.98	-4,888.00
Less: Income not yet received												

Add: Payments not yet made

Closing Balance	4,481.23	3,687.21	3,218.12	1,142.06	-1,688.96	-2,962.96	-3,352.96	-3,830.98	-4,080.98	-4,434.98	-4,888.00	-5,972.00
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Reserve Account												
opening balance	8,790.37	17,701.26	17,950.22	17,967.19	17,967.19	17,967.19	17,967.19	17,967.19	17,967.19	17,967.19	17,967.19	17,967.19
income												
Community Cleaner Grant		231.66										
Precept	8,900.00											
Interest	10.89	17.30	16.97									45.16
From Current Account												
total	17,701.26	17,950.22	17,967.19	17,967.19	17,967.19	17,967.19	17,967.19	17,967.19	17,967.19	17,967.19	17,967.19	17,967.19
transfer precept to current account												
Transfer community cleaner grant												
closing balance	17,701.26	17,950.22	17,967.19	17,967.19	17,967.19	17,967.19	17,967.19	17,967.19	17,967.19	17,967.19	17,967.19	17,967.19
TOTAL IN CASH BOOK	22,182.49	21,637.43	21,185.31	19,109.25	16,278.23	15,004.23	14,614.23	14,136.21	13,886.21	13,532.21	13,079.19	11,995.19