

Budget Performance
Financial Year 2023-24
Northiam Parish Council as at 30/04/2023

All figures include VAT

Receipts

	Annual Budget	April	May	June	YTD Actual	Budget	Variance
Precept	£ 107,500.00	£ 53,750.00			£ 53,750.00	£ 53,750.00	£ -
Cemetry	£ 1,000.00	£ 145.85			£ 145.85	£ 83.33	£ 62.52
ESCC Grass cutting	£ 470.00	£ -			£ -	£ 470.00	£ (470.00)
LOLLY Contribution	£ 4,000.00	£ -			£ -	£ 4,000.00	£ (4,000.00)
Bank Interest	£ 250.00	£ -			£ -	£ 250.00	£ (250.00)
VAT Refund	£ 11,000.00	£ -			£ -	£ 11,000.00	£ (11,000.00)
Misc		£ -			£ -	£ -	£ -
Other property							
Football Club Rent	£ 120.00	£ -			£ -	£ 120.00	£ (120.00)
Wayleaves	£ 3.48	£ -			£ -	£ 3.48	£ (3.48)
Bowls Club Rent	£ 80.00	£ -			£ -	£ 80.00	£ (80.00)
Beaconfield	£ 500.00	£ -			£ -	£ 500.00	£ (500.00)
Allotments	£ 160.00	£ -			£ -	£ 160.00	£ (160.00)
Rights of Way access	£ 55.00	£ -			£ -	£ 55.00	£ (55.00)
SFF							
Bungalow 2	£ 8,190.00	£ 682.50			£ 682.50	£ 8,190.00	£ (7,507.50)
Bungalow 1	£ 6,606.60	£ 500.50			£ 500.50	£ 6,606.60	£ (6,106.10)
SFF Stables	£ 12,480.00	£ 1,016.00			£ 1,016.00	£ 12,480.00	£ (11,464.00)
					£ -	£ -	£ -
	£ 152,415.08	£ 56,094.85	£ -	£ -	£ 56,094.85	£ 97,748.41	£ (41,653.56)

Payments

	Annual Budget	April	May	June	YTD Actual	Budget	Variance
Admin							
Print	£ 150.00				£ -	£ 150.00	£ (150.00)
Stationery/Post	£ 250.00				£ -	£ 250.00	£ (250.00)
Parish Office	£ 3,400.00	£ 1,215.00			£ 1,215.00	£ 3,400.00	£ (2,185.00)
Telephone	£ 750.00				£ -	£ 750.00	£ (750.00)
IT Support/software	£ 350.00	£ 20.41			£ 20.41	£ 350.00	£ (329.59)
Travel	£ 100.00				£ -	£ 100.00	£ (100.00)
Subscriptions	£ 850.00	£ 670.85			£ 670.85	£ 850.00	£ (179.15)
Room hire/rent/insurance	£ 600.00				£ -	£ 600.00	£ (600.00)
Office Utilities	£ 1,500.00	£ 161.79			£ 161.79	£ 1,500.00	£ (1,338.21)
Audit	£ 675.00				£ -	£ 675.00	£ (675.00)
Misc	£ 700.00				£ -	£ 700.00	£ (700.00)
Locum Support		£ 3,204.18					
Insurance	£ 6,000.00				£ -	£ 6,000.00	£ (6,000.00)
Accounts software	£ 616.00				£ -	£ 616.00	£ (616.00)
Website	£ 330.00	£ 264.00			£ 264.00	£ 330.00	£ (66.00)
School Crossing Patrol	£ 4,125.00				£ -	£ 4,125.00	£ (4,125.00)
Broadband	£ 300.00				£ -	£ 300.00	£ (300.00)
Cemetary							
Cemetary	£ 500.00				£ -	£ 500.00	£ (500.00)
Cemetary subscription	£ 95.00				£ -	£ 95.00	£ (95.00)
Chairs allowance	£ 175.00				£ -	£ 175.00	£ (175.00)
Elections	£ 3,300.00				£ -	£ 3,300.00	£ (3,300.00)
Grants							
Donations	£ 750.00				£ -	£ 750.00	£ (750.00)
Grants Fund	£ 1,500.00				£ -	£ 1,500.00	£ (1,500.00)
Grounds							
Tree works	£ 5,000.00				£ -	£ 5,000.00	£ (5,000.00)
Grass Contract	£ 12,990.00	£ 936.55			£ 936.55	£ 12,990.00	£ (12,053.45)
Horticultural Service	£ 1,000.00	£ 270.00			£ 270.00	£ 1,000.00	£ (730.00)
Highways							
Finger posts and benches	£ 100.00				£ -	£ 100.00	£ (100.00)
Chestnut posts (bollards)	£ 100.00				£ -	£ 100.00	£ (100.00)
Other property							
Utilities	£ 500.00				£ -	£ 500.00	£ (500.00)
Workhouse Pond	£ 100.00				£ -	£ 100.00	£ (100.00)
Badger run	£ 330.00				£ -	£ 330.00	£ (330.00)
Beaconfield	£ 550.00				£ -	£ 550.00	£ (550.00)
Library	£ 600.00	£ 189.84			£ 189.84	£ 600.00	£ (410.16)
Dog bin replacement	£ 250.00				£ -	£ 250.00	£ (250.00)
Allotments	£ 50.00				£ -	£ 50.00	£ (50.00)
events							
Parish Events	£ 1,000.00	£ 585.69			£ 585.69	£ 1,000.00	£ (414.31)
Playground							
Playground	£ 3,500.00				£ -	£ 3,500.00	£ (3,500.00)
SFF							
PWLB	£ 76,000.00				£ -	£ 76,000.00	£ (76,000.00)
Legal fees	£ 5,000.00				£ -	£ 5,000.00	£ (5,000.00)
Staff costs							
Salaries	£ 25,000.00				£ -	£ 25,000.00	£ (25,000.00)
Training	£ 600.00				£ -	£ 600.00	£ (600.00)
NI	£ 4,500.00				£ -	£ 4,500.00	£ (4,500.00)
Village maint							
Dog bin emptying	£ 2,805.00				£ -	£ 2,805.00	£ (2,805.00)
Bus shelter clean and litter	£ 300.00				£ -	£ 300.00	£ (300.00)
Litterpicking	£ 100.00				£ -	£ 100.00	£ (100.00)
Grit bin refill	£ 100.00				£ -	£ 100.00	£ (100.00)
	£ 167,491.00	£ 7,518.31	£ -	£ -	£ 4,314.13	£ 167,091.00	£ (162,776.87)
<i>Receipts Less Payments</i>							<i>£ (15,075.92)</i>