

3rd Quarter Budget Monitoring Report

Cost Centre		Cost Code	Approved Budget 2022/2023		2022/2023 3rd Quarter Spend		2022/2023 Predicted Spend until 1st April		Variance
Allotments									
	1A	Anglian/WAVE Water	£	350.00	£	316.18	£60.00	-£	26.18
	1B	General Maintenance	£	250.00	£	-	£ -	£	250.00
	1C	PDBF Rental					£ -	£	-
Street Furniture									
	2A	Dog and Litter Bin Emptying	£	6,500.00	£	4,200.00	£ 1,800.00	£	500.00
	2B	Bin Renewal,maintenance, replacement and							
	2B	installation	£	1,000.00	£	377.45	£ 300.00	£	322.55
	2C	Bus Shelters	£	1,500.00	£	445.00	£ 200.00	£	855.00
Village Maintenance									
	3A	CCTV	£	-	£	140.00	£ -	-£	140.00
	3B	Defibrillator	£	100.00	£	-	£ -	£	100.00
	3C	General Village Repairs and Replacements	£	1,000.00	£	25.00	£ 300.00	£	675.00
	3D	Mowing of Open Spaces /Verges	£	6,500.00	£	3,180.00	£ -	£	3,320.00
	3E	Maintenance of Paths and Open Spaces	£	3,500.00	£	871.00	£ 1,500.00	£	1,129.00
	3F	Hanging Baskets and Planters	£	2,500.00	£	1,986.29	£ -	£	513.71
	3G	Vehicle Activated Sign	£	-	£	-	£ -	£	-
Annual Funding									
	4A	Ace Lane Light	£	40.00	£	-	£ 40.00	£	-
	4B	Millennium Green	£	4,000.00	£	4,000.00	£ -	£	-
	4C	Grant Funding	£	5,000.00	£	-	£ -	£	5,000.00
	4D	S137 LGA	£	50.00	£	50.00	£ -	£	-
	4E	Community Centre Grounds Maintenance	£	6,000.00	£	5,092.08	£ -	£	907.92
Annual Expenses									
	5A	Insurance	£	1,300.00	£	1,263.46	£ -	£	36.54
	5B	Legal Fees	£	1,000.00	£	8.75	£ 8.75	£	982.50
	5C	Membership Fees	£	1,000.00	£	1,587.86	£ -	-£	587.86
	5D	Audit Fees	£	1,000.00	£	400.00	£ -	£	600.00
	5E	Election Expenses	£	500.00	£	-	£ -	£	500.00
	5F	Father Christmas	£	150.00	£	-	£ 200.00	-£	50.00
	5G	Twinning	£	-	£	-	£ -	£	-
Parish Office									
	6A	Parish Office Rent	£	1,500.00	£	1,508.00	£ 740.00	-£	748.00
	6B	Telephone and Broadband	£	500.00	£	270.56	£ 108.00	£	121.44
	6C	Stationery	£	200.00	£	-	£ 50.00	£	150.00
	6D	Stamps	£	25.00	£	-	£ 10.00	£	15.00
	6E	Repairs and Sundries	£	200.00	£	-	£ -	£	200.00
	6F	Equipment	£	200.00	£	-	£ -	£	200.00
	6G	Publicity, Publications and Link	£	250.00	£	254.99	£ -	-£	4.99
	6H	Website/computers/licences	£	1,200.00	£	914.57	£ -	£	285.43
	6I	Meeting Room Hire	£	500.00	£	70.00	£ -	£	430.00
	6J	Photocopier - servicing and parts/Rental	£	680.00	£	770.00	£ 240.00	-£	330.00
	6k	Land Registry Searches	£	27.00	£	71.99	£ 30.00	-£	74.99
	6L	Payroll Services	£	500.00	£	66.00	£ 66.00	£	368.00
	6M	Bank Charges			£	55.65	£ 15.00	-£	70.65
Community Policing									

	7A	Sponsored PCSO	£	28,000.00	£	27,314.66	£	-	£	685.34
	7B	Speedwatch	£	500.00	£	-	£	-	£	500.00
Street Lighting										
	8A	Repair Cost	£	600.00	£	535.50	£	300.00	-£	235.50
	8B	Electricity Supply	£	4,500.00	£	3,643.10	£	1,350.00	-£	493.10
	8C	6 Yearly Inspection	£	500.00	£	-	£	-	£	500.00
Recreation Facilities										
	9A	Muga Maintenance	£	500.00	£	-	£	-	£	500.00
	9B	Play Equipment Maintenance and Repairs	£	3,000.00	£	2,365.00	£	600.00	£	35.00
	9C	Play Equipment Annual Inspections	£	200.00	£	200.00	£	-	£	-
Staff Cost										
	10A	Salaries - Clerk	£	15,000.00	£	13,650.04	£	4,500.00	-£	3,150.04
	10B	Training and Confences	£	1,500.00	£	467.60	£	500.00	£	532.40
	10C	Travel Costs	£	100.00	£	-	£	-	£	100.00
	10D	PAYE	£	3,200.00	£	3,547.97	£	450.00	-£	797.97
	10E	NEST	£	446.52	£	264.96	£	240.00	-£	58.44
S137	73	Warm Rooms			£	198.12	£	200.00	-£	398.12
Miscellaneous										
	11A	Contingency Fund	£	2,000.00	£	390.00	£	-	£	1,610.00
	11B	Possible Land Purchase	£	5,000.00	£	-	£	-	£	5,000.00
	11C	Covid Fund Expenses	£	-					£	-
		Transfer to CCLA Reserves	£	-	£	10,000.00	£	-	-£	10,000.00
		Transfer to Earmarked Reserves	£	-	£	15,000.00	£	-	-£	15,000.00
		VAT								

		Total Spend/ Total spend underneath shows money transferred	Predicted remaining spend until 31st March 22	Anticipated underspend
Total Budget		£ 80,501.78	£ 13,807.75	
£ 114,068.52		£ 105,501.78		£ 19,758.99