

| POUNDSTOCK PARISH COUNCIL | | | | | | | |
|---|------------------------------|---------------------------------|----------------------|---------------|---------------|--------------------|------------------|
| Income Budget Analysis 2023-2024 | | | Quarter 1 | | | YTD | |
| INCOME | DESCRIPTION | Budget for 2023-2024 | Actual Income | | | Total Spend | Variance |
| | | 2023-2024 | Apr-23 | May-23 | Jun-23 | 2023-2024 | Annual |
| | | £ | £ | £ | £ | £ | £ |
| <u>Administration</u> | Precept | 34,922.00 | 17,500.00 | | | 17,500.00 | 17,422.00 |
| <u>Grants</u> | CTS | 0.00 | | | | 0.00 | 0.00 |
| | CiL | 1,000.00 | 14,150.94 | | | 14,150.94 | -13,150.94 |
| | Community Chest | 0.00 | | | | 0.00 | 0.00 |
| | PROW/SWCP | 2,288.00 | | | | 0.00 | 2,288.00 |
| <u>Burials</u> | Interments/Memorials | 1,000.00 | | | | 0.00 | 1,000.00 |
| <u>Interest</u> | Interest | 50.00 | | | 125.93 | 125.93 | -75.93 |
| | Investment Dividends | 2,500.00 | 470.02 | 495.32 | 571.46 | 1,536.80 | 963.20 |
| <u>VAT</u> | | 3,800.00 | | | | 0.00 | 3,800.00 |
| <u>Parish Hall</u> | | 0.00 | 500.00 | | | 500.00 | -500.00 |
| <u>Public Toilets</u> | Levy (2019/2020)-(2020/2021) | 15,000.00 | | | | 0.00 | 15,000.00 |
| | Misc/Donations (inc Showers) | 1,000.00 | | | | 0.00 | 1,000.00 |
| | Grant for Building Repairs | 12,500.00 | | | | 0.00 | 12,500.00 |
| <u>NDP</u> | Grant 2021-2022 | 2,000.00 | | | | 0.00 | 2,000.00 |
| <u>Misc</u> | | 0.00 | | | | 0.00 | 0.00 |
| TOTAL INCOME | | 76,060.00 | 32,620.96 | 495.32 | 697.39 | 33,813.67 | 42,246.33 |
| | Q1 TOTAL INCOME | 33,813.67 | | | | | |

| POUNDSTOCK PARISH COUNCIL | | | | | | | |
|--|----------------------------|-------------------|---------------------|---------------|---------------|--------------------|-----------------|
| <u>Expenditure Budget Analysis 2023-2024</u> | | | Quarter 1 | | | YTD | |
| EXPENDITURE | DESCRIPTION | Budget for | Actual Spend | | | Total Spend | Variance |
| | | 2023-2024 | Apr-23 | May-23 | Jun-23 | 2023-2024 | Annual |
| | | £ | £ | £ | £ | £ | £ |
| VAT | | 2000.00 | 372.28 | 278.38 | 272.05 | £922.71 | 1077.29 |
| <u>Administration</u> | Website | 500.00 | | | | £0.00 | 500.00 |
| | Subscriptions | 500.00 | 535.14 | | | £535.14 | -35.14 |
| | Insurance | 1,200.00 | | 971.11 | | £971.11 | 228.89 |
| | Office Supplies | 500.00 | | | | £0.00 | 500.00 |
| | Clerk/Councillor Expenses | 850.00 | | | | £0.00 | 850.00 |
| | Training/Books | 700.00 | | | | £0.00 | 700.00 |
| | Hall Hire | 1,000.00 | 180.00 | | | £180.00 | 820.00 |
| | Consultants | 2,500.00 | | | | £0.00 | 2,500.00 |
| | Legal Fees | 1,900.00 | 150.00 | | | £150.00 | 1,750.00 |
| | Election Expenses | 0.00 | | | | £0.00 | 0.00 |
| | Accountants | 1,000.00 | | | | £0.00 | 1,000.00 |
| <u>Staff Costs</u> | Wages | 8,800.00 | 736.04 | 736.04 | 736.04 | £2,208.12 | 6,591.88 |
| | HMRC-PAYE | 2,000.00 | 175.61 | 159.02 | 159.02 | £493.65 | 1,506.35 |
| <u>Grants</u> | Grants | 1,200.00 | | | | £0.00 | 1,200.00 |
| <u>Section 137</u> | Poppy Wreath | 100.00 | | | | £0.00 | 100.00 |
| <u>Public Footpaths</u> | PROW | 2,400.00 | | | | £0.00 | 2,400.00 |
| | SWCP | 1,200.00 | | | | £0.00 | 1,200.00 |
| <u>Cemetries</u> | Burial Ground Water Supply | 60.00 | 0.00 | | | £0.00 | 60.00 |
| | Grounds Maintenance (x2) | 3,000.00 | 0.00 | | | £0.00 | 3,000.00 |
| | Additional Works | 1,000.00 | 0.00 | 850.00 | | £850.00 | 150.00 |
| <u>Parish Hall</u> | Water Supply | 0.00 | | | | £0.00 | 0.00 |
| | Electricity Supply | 250.00 | | | 40.95 | £40.95 | 209.05 |
| | Survey/Securities | 0.00 | | | | £0.00 | 0.00 |
| | Misc. | 500.00 | 488.83 | | | £488.83 | 11.17 |
| <u>Public Toilets</u> | Cleaning | 13,000.00 | 1,350.00 | 1,350.00 | 1,350.00 | £4,050.00 | 8,950.00 |
| | Waste Collection | 0.00 | | | | £0.00 | 0.00 |
| | Electric | 2,400.00 | | 136.89 | | £136.89 | 2,263.11 |
| | Water | 1,800.00 | | | | £0.00 | 1,800.00 |
| | General Repairs | 2,000.00 | 35.00 | | | £35.00 | 1,965.00 |

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| | Blockages | 2,000.00 | 196.00 | | | £196.00 | 1,804.00 |
| | CC-Grant Building/Drainage Repairs | 12,500.00 | | | | £0.00 | 12,500.00 |
| | Legal Fees | 1,200.00 | | | | £0.00 | 1,200.00 |
| <u>NDP</u> | NDP (Grant Rec'd) | 4,000.00 | | 2,013.13 | | £2,013.13 | 1,986.87 |
| <u>Investments</u> | | 0.00 | | | | £0.00 | 0.00 |
| <u>Miscellaneous</u> | | 0.00 | | | | £0.00 | 0.00 |
| <u>Contingencies</u> | <i>(For the unexpected)</i> | 4,000.00 | | | | £0.00 | 4,000.00 |
| | | 76,060.00 | 4,218.90 | 6,494.57 | 2,558.06 | 12,348.82 | 61,711.18 |
| | | | | | | | |
| | Q1 TOTAL EXPENDITURE | 13,271.53 | | | | | |