

POUNDSTOCK PARISH COUNCIL

Budget Analysis 2022-2023

EXPENDITURE

Administration

Description

Website/Email/Hosting/Hall Hire

Subscriptions

Insurance

Office Supplies

Clerk/Councillor Expenses

Training/Books

Professional Fees/Elections

Staff Costs

Wages/NIC/PAYE/Pension

Grants

The Packet

Maintenance Chapel Graveyards

Additional Grant Applications

Section 137

Poppy Wreath

Cemeteries

Burial Ground Water Supply

Grounds Maintenance (x2)

Cemetery/Churchyard Additional Works

Agency Services

PROW

SWCP

Publicity

Advertising

Parish Hall

Water Supply

Electricity Supply

Survey/Security

Unforseen expenses relating Parish Hall

Public Toilets

Cleaning

Blockages

General Repairs/Maintenance

Water

Electricity

Covid Measures/Waste Collection

		Quarter 1				
		Actual Spend 2021-2022	Budget for 2022-2023	Actual Spend		
				Apr-22	May-22	Jun-22
	£	£	£	£	£	
	635.00	500.00	115.00	55.00	115.00	
	483.03	600.00	491.39	0.00	0.00	
	825.48	930.00	0.00	867.62	0.00	
	80.30	250.00	0.00	0.00	42.62	
	552.68	600.00	0.00	0.00	0.00	
	711.95	600.00	0.00	0.00	120.00	
	858.33	4,000.00	0.00	75.00	0.00	
	8,853.60	9,500.00	737.80	3,815.08	817.78	
	0.00	500.00	0.00	500.00	0.00	
	0.00	200.00	0.00	0.00	0.00	
	0.00	500.00	0.00	0.00	0.00	
	50.00	50.00	0.00	0.00	0.00	
	48.76	100.00	0.00	11.83	0.00	
	2,450.00	2,500.00	0.00	0.00	0.00	
	910.00	1,000.00	0.00	0.00	0.00	
	1,930.00	2,000.00	0.00	0.00	0.00	
	900.00	950.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	
	0.00	100.00	0.00	0.00	0.00	
	481.77	200.00	0.00	31.50	15.00	
	390.00	0.00	0.00	0.00	0.00	
	330.00	1,500.00	26.99	0.00	0.00	
	11,280.00	12,000.00	1,350.00	1,350.00	1,350.00	
	1,480.33	2,000.00	0.00	0.00	0.00	
	120.00	15,000.00	348.00	365.00	0.00	
	1,874.40	3,800.00	805.22	0.00	0.00	
	1,198.00	1,000.00	155.16	304.82	244.34	
	154.56	400.00	0.00	0.00	0.00	

	Professional Services - Against CC Grant	253.60	12,700.00	0.00	0.00	0.00
<u>NDP</u>	NDP (Grant Rec'd)	1,987.83	7,308.00	3,876.93	320.00	0.00
<u>VAT</u>		0.00	0.00	139.38	153.82	45.49
<u>Miscellaneous</u>	Highways - Salt Bins (x2)	359.82	0.00	0.00	0.00	0.00
	Community - Defibrillator/Kiosk/Seats	1,990.00	0.00	0.00	0.00	0.00
	Projects - Subject to Council approval	60.00	500.00	0.00	0.00	0.00
<u>Contingencies</u>	For the unexpected (<i>Crematoruim/HedgeHogs</i>)	0.00	1,000.00	0.00	0.00	0.00
TOTAL EXPENDITURE		41,249.44	82,288.00	8,045.87	7,849.67	2,750.23

Quarter 2			Quarter 3			Quarter 4			YTD
Actual Spend			Actual Spend			Actual Spend			Total Spend
Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	2022-2023
£	£	£	£	£	£	£	£	£	£
25.00	60.00	25.00	30.00	0.00	30.00	320.00	150.00	20.00	945.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	491.39
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	867.62
0.00	0.00	0.00	137.30	0.00	0.00	0.00	0.00	15.06	194.98
0.00	0.00	0.00	0.00	103.80	0.00	0.00	0.00	553.88	657.68
70.00	0.00	30.00	0.00	0.00	50.00	0.00	0.00	30.00	300.00
0.00	0.00	0.00	0.00	4,626.95	40.00	0.00	0.00	2,234.75	6,976.70
817.78	782.05	817.78	817.78	1,090.26	1,300.72	878.44	895.06	1,015.13	13,785.66
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	1,250.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
0.00	16.23	11.13	0.00	0.00	0.00	24.29	0.00	16.72	80.20
0.00	0.00	0.00	3,023.33	0.00	0.00	0.00	0.00	0.00	3,023.33
0.00	0.00	0.00	395.00	0.00	0.00	0.00	0.00	0.00	395.00
0.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00	0.00	2,250.00
0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00	1,100.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.72	8.72
0.00	30.00	15.00	17.50	0.00	35.00	11.87	44.80	18.85	219.52
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
119.53	0.00	0.00	0.00	0.00	257.83	317.10	1,197.46	0.00	1,918.91
1,350.00	1,350.00	1,350.00	1,350.00	702.00	702.00	702.00	702.00	702.00	12,960.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.00	147.00
2,147.14	130.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00	3,045.14
0.00	0.00	326.51	0.00	0.00	0.00	0.00	1,246.55	625.90	3,004.18
233.61	240.69	249.20	239.59	0.00	225.26	120.78	116.37	103.68	2,233.50
0.00	0.00	0.00	0.00	0.00	0.00	270.00	0.00	0.00	270.00

0.00	350.92	0.00	0.00	7,555.00	0.00	0.00	1,130.00	0.00	9,035.92
405.48	80.50	31.92	0.00	2,630.00	1,092.56	25.00	344.40	1,084.01	9,890.80
411.40	289.64	162.09	51.31	2,026.91	1,327.90	190.04	359.02	666.89	5,823.89
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	-1.96	0.00	0.00	0.00	0.00	-1.96
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
692.85	1,170.00	682.50	157.50	0.00	5,500.00	350.00	0.00	0.00	8,552.85
6,272.79	4,500.03	3,801.13	9,624.31	18,732.96	10,561.27	3,209.52	6,185.66	7,992.59	89,526.03

Variation Against Budget to 31-Mar 2023 £
-445.00
108.61
62.38
55.02
-57.68
300.00
-2,976.70
-4,285.66
-750.00
200.00
500.00
-50.00
19.80
-523.33
605.00
-250.00
-150.00
0.00
91.28
-19.52
0.00
-418.91
-960.00
1,853.00
11,954.86
795.82
-1,233.50
130.00

3,664.08

-2,582.80

-5,823.89

0.00

1.96

500.00

-7,552.85

-7,238.03