

POUNDSTOCK PARISH COUNCIL

Budget Analysis 2022-2023

EXPENDITURE

Administration

Description

<u>Actual Spend</u> <u>2021-2022</u> £	<u>Budget for</u> <u>2022-2023</u> £	<u>Actual Spend</u> <u>Apr-22</u> £
635.00	500.00	115.00
483.03	600.00	491.39
825.48	930.00	0.00
80.30	250.00	0.00
552.68	600.00	0.00
711.95	600.00	0.00
858.33	4,000.00	0.00
8,853.60	9,500.00	737.80
0.00	500.00	0.00
0.00	200.00	0.00
0.00	500.00	0.00
50.00	50.00	0.00
48.76	100.00	0.00
2,450.00	2,500.00	0.00
910.00	1,000.00	0.00
1,930.00	2,000.00	0.00
900.00	950.00	0.00
0.00	0.00	0.00
0.00	100.00	0.00
481.77	200.00	0.00
390.00	0.00	0.00
330.00	1,500.00	26.99
11,280.00	12,000.00	1,350.00
1,480.33	2,000.00	0.00
120.00	15,000.00	348.00
1,874.40	3,800.00	805.22
1,198.00	1,000.00	155.16
154.56	400.00	0.00
253.60	700.00	0.00
1,987.83	0.00	3,876.93
0.00	0.00	0.00
359.82	0.00	0.00
1,990.00	0.00	0.00
60.00	500.00	0.00
0.00	1,000.00	0.00
41,249.44	62,980.00	7,906.49

Staff Costs

Grants

Section 137

Cemetries

Agency Services

Publicity

Parish Hall

Public Toilets

NDP

VAT

Miscellaneous

Contingencies

TOTAL EXPENDITURE

Quarter 1		YTD	Variation
Actual Spend May-22 £	Actual Spend Jun-22 £	Total Spend 2022-2023 £	Against Budget to 30-Jun-2022 £
55.00	115.00	285.00	215.00
0.00	0.00	491.39	108.61
867.62	0.00	867.62	62.38
0.00	42.62	42.62	207.38
0.00	0.00	0.00	600.00
0.00	120.00	120.00	480.00
75.00	0.00	75.00	3,925.00
3,815.08	817.78	5,370.66	4,129.34
500.00	0.00	500.00	0.00
0.00	0.00	0.00	200.00
0.00	0.00	0.00	500.00
0.00	0.00	0.00	50.00
11.83	0.00	11.83	88.17
0.00	0.00	0.00	2,500.00
0.00	0.00	0.00	1,000.00
0.00	0.00	0.00	2,000.00
0.00	0.00	0.00	950.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	100.00
31.50	15.00	46.50	153.50
0.00	0.00	0.00	0.00
0.00	0.00	26.99	1,473.01
1,350.00	1,350.00	4,050.00	7,950.00
0.00	0.00	0.00	2,000.00
365.00	0.00	713.00	14,287.00
0.00	0.00	805.22	2,994.78
304.82	244.34	704.32	295.68
0.00	0.00	0.00	400.00
0.00	0.00	0.00	700.00
320.00	0.00	4,196.93	-4,196.93
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	500.00
0.00	0.00	0.00	1,000.00
7,695.85	2,704.74	18,307.08	44,672.92