

POUNDSTOCK PARISH COUNCIL

Budget Analysis 2022-2023

EXPENDITURE

Administration

Description

Website/Email/Hosting/Hire

Subscriptions

Insurance

Office Supplies

Clerk Expenses

Training/Books

Professional Fees/Elections

Staff Costs

Wages/NIC/PAYE

Grants

The Packet

Maintenance Chapel Graveyards

Additional Grant Applications

Section 137

Poppy Wreath

Cemetries

Water Supply

Grounds Maintenance (x2)

Cemetery/Churchyard Additional Works

Agency Services

PROW

SWCP

Publicity

Parish Hall

Water Supply

Electricity Supply

Survey/Security

Unforseen expenses relating Parish Hall

Public Toilets

Cleaning

Blockages

Repairs/Maintenance

Water

Electricity

Covid Measures

Professional Services

NDP

VAT

Miscellaneous

Highways - Salt Bins (x2)

Community - Defibrillator/Kiosk/Seats

Projects - Subject to Council approval

For the unexpected

Contingencies

**TOTAL EXPENDITURE**

	Actual Spend 2021-2022 £	Budget for 2022-2023 £	Quarter 1			Jul-22 £
			Actual Spend			
			Apr-22 £	May-22 £	Jun-22 £	
	635.00	500.00	115.00	55.00	115.00	25.00
	483.03	600.00	491.39	0.00	0.00	0.00
	825.48	930.00	0.00	867.62	0.00	0.00
	80.30	250.00	0.00	0.00	42.62	0.00
	552.68	600.00	0.00	0.00	0.00	0.00
	711.95	600.00	0.00	0.00	120.00	70.00
	858.33	4,000.00	0.00	75.00	0.00	0.00
	8,853.60	9,500.00	737.80	3,815.08	817.78	826.78
	0.00	500.00	0.00	500.00	0.00	0.00
	0.00	200.00	0.00	0.00	0.00	0.00
	0.00	500.00	0.00	0.00	0.00	0.00
	50.00	50.00	0.00	0.00	0.00	0.00
	48.76	100.00	0.00	11.83	0.00	0.00
	2,450.00	2,500.00	0.00	0.00	0.00	0.00
	910.00	1,000.00	0.00	0.00	0.00	0.00
	1,930.00	2,000.00	0.00	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	0.00
	0.00	100.00	0.00	0.00	0.00	0.00
	481.77	200.00	0.00	31.50	15.00	0.00
	390.00	0.00	0.00	0.00	0.00	0.00
	330.00	1,500.00	26.99	0.00	0.00	119.53
	11,280.00	12,000.00	1,350.00	1,350.00	1,350.00	1,350.00
	1,480.33	2,000.00	0.00	0.00	0.00	0.00
	120.00	15,000.00	348.00	365.00	0.00	325.00
	1,874.40	3,800.00	805.22	0.00	0.00	0.00
	1,198.00	1,000.00	155.16	304.82	244.34	233.61
	154.56	400.00	0.00	0.00	0.00	0.00
	253.60	700.00	0.00	0.00	0.00	1,822.14
	1,987.83	0.00	3,876.93	320.00	0.00	405.58
	0.00	0.00	0.00	0.00	0.00	0.00
	359.82	0.00	0.00	0.00	0.00	0.00
	1,990.00	0.00	0.00	0.00	0.00	0.00
	60.00	500.00	0.00	0.00	0.00	0.00
	0.00	1,000.00	0.00	0.00	0.00	692.85
	<b>41,249.44</b>	<b>62,980.00</b>	<b>7,906.49</b>	<b>7,695.85</b>	<b>2,704.74</b>	<b>5,870.49</b>

Quarter 2		YTD	Variation Against Budget to 30-Jun-2022 £
Actual Spend		Total Spend 2022-2023	
Aug-22 £	Sep-22 £	£	
60.00	25.00	395.00	105.00
0.00	0.00	491.39	108.61
0.00	0.00	867.62	62.38
0.00	0.00	42.62	207.38
0.00	0.00	0.00	600.00
0.00	30.00	220.00	380.00
0.00	0.00	75.00	3,925.00
791.05	826.78	7,815.27	1,684.73
0.00	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
16.23	11.13	39.19	60.81
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
30.00	15.00	91.50	108.50
0.00	0.00	0.00	0.00
0.00	0.00	146.52	1,353.48
1,350.00	1,350.00	8,100.00	3,900.00
0.00	0.00	0.00	2,000.00
130.00	0.00	1,168.00	13,832.00
0.00	326.51	1,131.73	2,668.27
240.69	249.20	1,427.82	-427.82
0.00	0.00	0.00	400.00
350.92	0.00	2,173.06	-1,473.06
80.50	0.00	4,683.01	-4,683.01
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
1,170.00	682.50	2,545.35	-1,545.35
<b>4,219.39</b>	<b>3,516.12</b>	<b>31,913.08</b>	<b>31,066.92</b>