

POUNDSTOCK PARISH COUNCIL

Budget Analysis 2022-2023

EXPENDITURE

Administration

Description

Staff Costs

Grants

Section 137

Cemetries

Agency Services

Publicity

Parish Hall

Public Toilets

NDP

VAT

Miscellaneous

Contingencies

TOTAL EXPENDITURE

	Actual Spend 2021-2022 £	Budget for 2022-2023 £	Quarter 1			Jul-22 £
			Apr-22 £	Actual Spend May-22 £	Jun-22 £	
Website/Email/Hosting/Hire	635.00	500.00	115.00	55.00	115.00	25.00
Subscriptions	483.03	600.00	491.39	0.00	0.00	0.00
Insurance	825.48	930.00	0.00	867.62	0.00	0.00
Office Supplies	80.30	250.00	0.00	0.00	42.62	0.00
Clerk/Councillor Expenses	552.68	600.00	0.00	0.00	0.00	0.00
Training/Books	711.95	600.00	0.00	0.00	120.00	70.00
Professional Fees/Elections	858.33	4,000.00	0.00	75.00	0.00	0.00
Wages/NIC/PAYE/Pension	8,853.60	9,500.00	737.80	3,815.08	817.78	826.78
The Packet	0.00	500.00	0.00	500.00	0.00	0.00
Maintenance Chapel Graveyards	0.00	200.00	0.00	0.00	0.00	0.00
Additional Grant Applications	0.00	500.00	0.00	0.00	0.00	0.00
Poppy Wreath	50.00	50.00	0.00	0.00	0.00	0.00
Burial Ground Water Supply	48.76	100.00	0.00	11.83	0.00	0.00
Grounds Maintenance (x2)	2,450.00	2,500.00	0.00	0.00	0.00	0.00
Cemetery/Churchyard Additional Works	910.00	1,000.00	0.00	0.00	0.00	0.00
PROW	1,930.00	2,000.00	0.00	0.00	0.00	0.00
SWCP	900.00	950.00	0.00	0.00	0.00	0.00
Advertising	0.00	0.00	0.00	0.00	0.00	0.00
Water Supply	0.00	100.00	0.00	0.00	0.00	0.00
Electricity Supply	481.77	200.00	0.00	31.50	15.00	0.00
Survey/Security	390.00	0.00	0.00	0.00	0.00	0.00
Unforseen expenses relating Parish Hall	330.00	1,500.00	26.99	0.00	0.00	119.53
Cleaning	11,280.00	12,000.00	1,350.00	1,350.00	1,350.00	1,350.00
Blockages	1,480.33	2,000.00	0.00	0.00	0.00	0.00
Repairs/Maintenance	120.00	15,000.00	348.00	365.00	0.00	325.00
Water	1,874.40	3,800.00	805.22	0.00	0.00	0.00
Electricity	1,198.00	1,000.00	155.16	304.82	244.34	233.61
Covid Measures	154.56	400.00	0.00	0.00	0.00	0.00
Professional Services (Drainage)	253.60	700.00	0.00	0.00	0.00	1,822.14
NDP (Grant Rec'd)	1,987.83	0.00	3,876.93	320.00	0.00	405.58
Repayments	0.00	0.00	0.00	0.00	0.00	0.00
Highways - Salt Bins (x2)	359.82	0.00	0.00	0.00	0.00	0.00
Community - Defibrillator/Kiosk/Seats	1,990.00	0.00	0.00	0.00	0.00	0.00
Projects - Subject to Council approval	60.00	500.00	0.00	0.00	0.00	0.00
For the unexpected	0.00	1,000.00	0.00	0.00	0.00	692.85
TOTAL EXPENDITURE	41,249.44	62,980.00	7,906.49	7,695.85	2,704.74	5,870.49

Quarter 2		Quarter 3			YTD	Variation
Actual Spend		Actual Spend			Total Spend	Against Budget
Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	2022-2023	to 31-Dec-2022
£	£	£	£	£	£	£
60.00	25.00	103.33	0.00	125.00	623.33	-123.33
0.00	0.00	0.00	0.00	40.00	531.39	68.61
0.00	0.00	0.00	0.00	0.00	867.62	62.38
0.00	0.00	137.30	0.00	0.00	179.92	70.08
0.00	0.00	0.00	103.80	0.00	103.80	496.20
0.00	30.00	0.00	0.00	50.00	270.00	330.00
0.00	0.00	0.00	4,626.95	0.00	4,701.95	-701.95
791.05	826.78	826.78	1,098.51	1,447.31	11,187.87	-1,687.87
0.00	0.00	0.00	0.00	0.00	500.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	200.00
0.00	0.00	0.00	0.00	0.00	0.00	500.00
0.00	100.00	0.00	0.00	0.00	100.00	-50.00
16.23	11.13	0.00	0.00	0.00	39.19	60.81
0.00	0.00	2,950.00	0.00	0.00	2,950.00	-450.00
0.00	0.00	395.00	0.00	0.00	395.00	605.00
0.00	0.00	2,250.00	0.00	0.00	2,250.00	-250.00
0.00	0.00	1,100.00	0.00	0.00	1,100.00	-150.00
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
30.00	15.00	17.50	0.00	35.00	144.00	56.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	146.52	1,353.48
1,350.00	1,350.00	1,350.00	702.00	702.00	10,854.00	1,146.00
0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
130.00	0.00	55.00	0.00	0.00	1,223.00	13,777.00
0.00	326.51	0.00	0.00	0.00	1,131.73	2,668.27
240.69	249.20	0.00	0.00	145.33	1,573.15	-573.15
0.00	0.00	0.00	0.00	0.00	0.00	400.00
350.92	0.00	0.00	7,555.00	0.00	9,728.06	-9,028.06
80.50	0.00	0.00	2,630.00	997.56	8,310.57	-8,310.57
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	0.00	0.00	0.00	0.00	0.00	500.00
1,170.00	682.50	0.00	0.00	5,900.00	8,445.35	-7,445.35
4,219.39	3,616.12	9,184.91	16,716.26	9,442.20	67,356.45	-4,376.45