

**POUNDSTOCK PARISH COUNCIL**

Expenditure Budget Analysis 2023-2024

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<u>Budget for</u> <b>2023-2024</b> £	<b>Quarter 1</b>			<b>YTD</b>	<b>Variance</b> <b>Annual</b> £
			<b>Actual Spend</b>			<b>Total Spend</b> <b>2023-2024</b> £	
			<b>Apr-23</b> £	<b>May-23</b> £	<b>Jun-23</b> £		
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>Cemeteries</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
	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>	(For the unexpected)	4,000.00				£0.00	4,000.00
		<b>76,060.00</b>	<b>4,218.90</b>	<b>6,494.57</b>	<b>2,558.06</b>	<b>12,348.82</b>	<b>61,711.18</b>

**Q1 TOTAL EXPENDITURE 13,271.53**