

POUNDSTOCK PARISH COUNCIL

Expenditure Budget Analysis 2023-2024

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	Budget for 2023-2024	Quarter 2				YTD	Variance Annual
			Actual Spend				Total Spend 2023-2024	
			Jul-23	Aug-23	Sep-23	Q2		
£	£	£	£	Sub-Totals	£	£		
VAT		2000.00	297.19	£286.60	1079.26	£1,663.05	£2,585.76	-585.76
<u>Administration</u>	Website	500.00				£0.00	£0.00	500.00
	Subscriptions	500.00				£0.00	£535.14	-35.14
	Insurance	1,200.00				£0.00	£971.11	228.89
	Office Supplies	500.00				£0.00	£0.00	500.00
	Clerk/Councillor Expenses	850.00				£0.00	£0.00	850.00
	Training/Books	700.00	50.00			£50.00	£50.00	650.00
	Hall Hire	1,000.00		120.00	30.00	£150.00	£330.00	670.00
	Consultants	2,500.00		37.50		£37.50	£37.50	2,462.50
	Legal Fees	1,900.00			1,234.00	£1,234.00	£1,384.00	516.00
	Election Expenses	0.00				£0.00	£0.00	0.00
	Accountants	1,000.00			90.00	£90.00	£90.00	910.00
<u>Staff Costs</u>	Wages	8,800.00	736.04	736.04	736.04	£2,208.12	£4,416.24	4,383.76
	HMRC-PAYE	2,000.00	159.02	159.02	159.02	£477.06	£970.71	1,029.29
<u>Grants</u>	Grants	1,200.00				£0.00	£0.00	1,200.00
<u>Section 137</u>	Poppy Wreath	100.00				£0.00	0.00	100.00
<u>Public Footpaths</u>	PROW	2,400.00				£0.00	£0.00	2,400.00
	SWCP	1,200.00				£0.00	£0.00	1,200.00
<u>Cemetries</u>	Burial Ground Water Supply	60.00	17.53		15.86	£33.39	£33.39	26.61
	Grounds Maintenance (x2)	3,000.00				£0.00	£0.00	3,000.00
	Additional Works	1,000.00				£0.00	£850.00	150.00
<u>Parish Hall</u>	Water Supply	0.00	23.75		15.64	£39.39	£39.39	-39.39
	Electricity Supply	250.00	19.50	18.85	20.15	£58.50	£99.45	150.55
	Survey/Securities	0.00				£0.00	£0.00	0.00
	Misc.	500.00				£0.00	£488.83	11.17
<u>Public Toilets</u>	Cleaning	13,000.00	1,350.00	1,350.00	1,350.00	£4,050.00	£8,100.00	4,900.00
	Waste Collection	0.00				£0.00	£0.00	0.00
	Electric	2,400.00	324.55	163.21	165.70	£653.46	£790.35	1,609.65

	Water	1,800.00	953.81	678.79	£1,632.60	£1,632.60	167.40
	General Repairs	2,000.00		1,350.00	£1,350.00	£1,385.00	615.00
	Blockages	2,000.00			£0.00	£196.00	1,804.00
	CC-Grant Building/Drainage Repairs	12,500.00			£0.00	£0.00	12,500.00
	Legal Fees	1,200.00			£0.00	£0.00	1,200.00
<u>NDP</u>	NDP (Grant Rec'd)	4,000.00			£0.00	£2,013.13	1,986.87
<u>Investments</u>		0.00			£0.00	£0.00	0.00
<u>Miscellaneous</u>		0.00			£0.00	£0.00	0.00
<u>Contingencies</u>	(For the unexpected) New Laptop	4,000.00		1,644.82	£1,644.82	£1,644.82	2,355.18
		76,060.00	3,931.39	2,871.22	8,569.28	15,371.89	26,057.66
							48,002.34

Q2 TOTAL EXPENDITURE 15,371.89