

**POUNDSTOCK PARISH COUNCIL**

Expenditure Budget Analysis 2023-2024

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	<b>Budget for 2023-2024</b>	<b>Quarter 3</b>				<b>YTD</b>	<b>Variance Annual</b>
			<b>Actual Spend</b>				<b>Total Spend 2023-2024</b>	
			<b>Oct-23</b>	<b>Nov-23</b>	<b>Dec-23</b>	<b>Q3</b>		
<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>Sub-Totals</b>	<b>£</b>	<b>£</b>		
VAT		2000.00	455.95	£214.88	705.14	£1,375.97	£3,961.73	-1961.73
<u>Administration</u>	Website	500.00			372.00	£372.00	£372.00	128.00
	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				£0.00	£50.00	650.00
	Hall Hire	1,000.00			150.00	£150.00	£480.00	520.00
	Consultants	2,500.00		0.00		£0.00	£37.50	2,462.50
	Legal Fees	1,900.00	795.00		2,321.04	£3,116.04	£4,500.04	-2,600.04
	Election Expenses	0.00				£0.00	£0.00	0.00
	Accountants	1,000.00			0.00	£0.00	£90.00	910.00
<u>Staff Costs</u>	Wages	8,800.00	736.04	736.04	736.04	£2,208.12	£6,624.36	2,175.64
	HMRC-PAYE	2,000.00	159.02	159.02	159.02	£477.06	£1,447.77	552.23
<u>Grants</u>	Grants	1,200.00				£0.00	£0.00	1,200.00
<u>Section 137</u>	Poppy Wreath	100.00			100.00	£100.00	£100.00	0.00
<u>Public Footpaths</u>	PROW	2,400.00		1,125.00		£1,125.00	£1,125.00	1,275.00
	SWCP	1,200.00		600.00		£600.00	£600.00	600.00
<u>Cemetries</u>	Burial Ground Water Supply	60.00				£0.00	£33.39	26.61
	Grounds Maintenance (x2)	3,000.00	3,220.00			£3,220.00	£3,220.00	-220.00
	Additional Works	1,000.00	73.33			£73.33	£923.33	76.67
<u>Parish Hall</u>	Water Supply	0.00				£0.00	£39.39	-39.39
	Electricity Supply	250.00		6.78		£6.78	£106.23	143.77
	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	750.00	750.00	£2,850.00	£10,950.00	2,050.00
	Waste Collection	0.00		286.20		£286.20	£286.20	-286.20
	Electric	2,400.00	532.54	152.86	162.60	£848.00	£1,638.35	761.65

	Water	1,800.00			£0.00	£1,632.60	167.40
	General Repairs	2,000.00		110.00	£110.00	£1,495.00	505.00
	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			£0.00	£1,644.82	2,355.18
		<b>76,060.00</b>	<b>7,321.88</b>	<b>4,030.78</b>	<b>5,565.84</b>	<b>16,918.50</b>	<b>45,561.92</b>
							<b>32,459.81</b>