

Caversfield Parish Council 2022/23 Budget Monitoring

2021 - 2022 Actual Spend Ex VAT		2022 - 2023 Budget	2022 - 2023 Spend to end July	2022 - 2023 Spend to end November	2022 - 2023 Spend to end March	2022 - 2023 + / - on actual
EXPENDITURE						
Staff Costs						
£ 2,030.40	Clerk's salary	£ 2,200.00	£ 676.80	£ 1,458.60	£ 2,195.40	£ 4.60
£ 312.00	Home Working Allowance	£ 312.00	£ -	£ -	£ 312.00	£ -
Meeting Costs						
£ 141.58	Hall Hire	£ 225.00	£ 54.00	£ 109.00	£ 194.00	£ 31.00
Highways						
£ 240.00	Grass cutting	£ 260.00	£ -	£ 240.00	£ 240.00	£ 20.00
£ 601.42	Dog bin emptying	£ 640.00	£ 200.20	£ 623.48	£ 623.48	£ 16.52
£ -	Noticeboard and Repair	£ 250.00	£ -	£ 175.00	£ 175.00	£ 75.00
£ -	Bus Shelter Cleaning	£ 150.00	£ -	£ -	£ -	£ 150.00
£ -	Bus Shelter Lighting	£ 50.00	£ -	£ -	£ -	£ 50.00
£ -	Bus Shelter Repairs	£ 50.00	£ -	£ -	£ -	£ 50.00
£ -	Salt	£ 100.00	£ -	£ -	£ -	£ 100.00
£ -	Snow Clearance	£ 500.00	£ -	£ -	£ -	£ 500.00
£ -	Bins	£ 150.00	£ -	£ -	£ -	£ 150.00
£ -	Bench	£ 200.00	£ -	£ -	£ -	£ 200.00
£ -	Road Safety	£ 100.00	£ -	£ -	£ -	£ 100.00
£ -	Refurb White Gates	£ -	£ -	£ -	£ -	£ -
£ 1,099.92	Verge cutting and weed spraying	£ 1,400.00	£ 582.16	£ 1,320.04	£ 1,320.04	£ 79.96
Insurance and Auditing						
£ 324.05	Insurance	£ 350.00	£ 325.03	£ 325.03	£ 325.03	£ 24.97
£ 50.00	Audit	£ 200.00	£ 60.66	£ 60.66	£ 60.66	£ 139.34
Subscriptions						
£ 465.51	Subscriptions	£ 540.00	£ 36.00	£ 36.00	£ 506.33	£ 33.67
Charitable Donations						
£ 350.00	S137 Grants	£ 700.00	£ 150.00	£ 200.00	£ 200.00	£ 500.00
£ -	Additional Grants	£ -	£ -	£ -	£ -	£ -
Sundries						
£ -	Newsletters/Leaflets	£ -	£ -	£ -	£ -	£ -
£ 490.00	Training	£ 400.00	£ -	£ 205.00	£ 535.00	-£ 135.00
£ -	Bank Charges	£ 72.00	£ -	£ -	£ -	£ 72.00
£ 131.67	Admin Costs	£ 200.00	£ 47.90	£ 113.80	£ 148.25	£ 51.75
£ 66.47	Mileage Expenses	£ 120.00	£ 16.88	£ 30.38	£ 58.28	£ 61.72
£ -	Election Charges	£ -	£ -	£ -	£ -	£ -
£ 35.00	Information Commissioner	£ 40.00	£ -	£ -	£ 35.00	£ 5.00
£ 103.98	Website + training	£ 325.00	£ 53.99	£ 103.98	£ 103.98	£ 221.02
	IT Costs	£ 200.00				
£ -	Contingencies	£ 500.00	£ -	£ -	£ -	£ 500.00
£ 478.74	VAT	£ 450.00	£ 167.26	£ 420.48	£ 521.76	-£ 71.76
£ 6,920.74	TOTAL	£ 10,684.00	£ 2,370.88	£ 5,421.45	£ 7,554.21	

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INCOME						
£ 6,386.00	Precept	£ 6,960.00	£ 3,480.00	£ 6,960.00	£ 6,960.00	£ -
£ 264.04	Grass Cutting Grant	£ 264.00	£ 264.04	£ 264.04	£ 264.04	-£ 0.04
£ 0.24	NS&I Interest	£ 15.00	£ -	£ -	£ 2.25	£ 12.75
£ 449.94	VAT Refund	£ 450.00	£ 478.74	£ 478.74	£ 478.74	-£ 28.74
£ -	Training Contribution	£ -	£ -	£ -	£ 250.00	-£ 250.00
£ -	OCC Localities Fund	£ -	£ -	£ -	£ 1,190.00	-£ 1,190.00
£ 3,102.00	COMF Grant	£ -	£ -	£ -	£ -	£ -
£ 10,202.22	TOTAL	£ 7,689.00	£ 4,222.78	£ 7,702.78	£ 9,145.03	
Reserved Funds						
	3 months' running costs	£ 1,550.00				
	Election Expenses	£ 1,600.00				
	Noticeboard Repair / Renewal	£ 780.00				
	Clerk Laptop, printer and scanner	£ 1,000.00				
	Bus shelter repairs	£ 700.00				
	Bus shelter lighting	£ 400.00				
	White Gate Refurbishment	£ 550.00				
	Street furniture renewal	£ 400.00				
	Insurance Excess	£ 250.00				
	Audit Reserve	£ 200.00				
	General Fund	£ 700.00				
	Total Reserved Funds	£ 8,130.00				