West Itchenor Parish Council

Budget report from 1-Apr-2022 to 03-Jan-2023 (figures exclude VAT)

Payments

	Budget	Period Actual	Variance	% Budget used
Administration				
Salaries	£ 9,500.00	£ 6,703.88	£ 2,796.12	71%
Communications	£ 200.00	£ 72.00	£ 128.00	36%
Audit Fees	£ 600.00	£ 709.15	£ (109.15)	118%
Subscriptions	£ 380.00	£ 355.71	£ 24.29	94%
Hall rental	£ 550.00	£ 105.00	£ 445.00	19%
Training	£ 500.00	£ 30.00	£ 470.00	6%
Office Expenses	£ 500.00	£ 409.18	£ 90.82	82%
Storage fees	£ 800.00	£ -	£ 800.00	0%
Office Allowance	£ 360.00	£ 210.00	£ 150.00	58%
Pensions	£ 1,950.00	£ 1,950.18	£ (0.18)	100%
IT	£ 500.00	£ 297.18	£ 202.82	59%
Total Administration	£ 15,840.00	£ 10,842.28	£ 4,997.72	68%
Other Payments				
Sundry Items	£ 600.00	£ 244.91	£ 355.09	41%
Grants and donations	£ 125.00	£ 121.20	£ 3.80	97%
Gulley Maintenance	£ 1,500.00	£ 750.00	£ 750.00	50%
Ditch clearance work	£ 1,500.00	£ -	£ 1,500.00	0%
Drainage / mapping project	£ 1,000.00	£ -	£ 1,000.00	0%
Total Other Payments	£ 4,725.00	£ 1,116.11	£ 3,608.89	24%
Legal Obligations				
Insurance	£ 700.00	£ 756.36	£ (56.36)	108%
Elections	£ 250.00	£ -	£ 250.00	0%
Data Protection	£ 35.00	£ -	£ 35.00	0%
RSoPA	£ 180.00	£ -	£ 180.00	0%
Mobile Waste Service	£ 1,500.00	£ 1,416.80	£ 83.20	94%
Total Legal Obligations	£ 2,665.00	£ 2,173.16	£ 491.84	82%
Parish Amenities				
Churchyard	£ 300.00	£ -	£ 300.00	0%
Grass cutting / maintenance	£ 8,500.00	£ 4,457.66	£ 4,042.34	52%
Common - Legal fees	£ 200.00	£ -	£ 200.00	0%
Street Lights	£ 100.00	£ 83.58	£ 16.42	84%
Dog Bins	£ 360.00	£ 344.76	£ 15.24	96%
Public Toilets	£ 200.00	£ 200.00	£ -	100%
Pond Work	£ 300.00	£ -	£ 300.00	0%
Total Parish Amenities	£ 9,960.00	£ 5,086.00	£ 4,874.00	51%
Potential Capital Expenditure				
Drainage and flooding	£ -	£ -	£ -	
General reserves	£ 22,984.25	£ 4,364.16	£ 18,620.09	19%
Reserves - CIL funds	£ 2,706.51	£ -	£ 2,706.51	0%
Reserves - Sea Wall	£ 16,266.00	£ 5,141.00	£ 11,125.00	32%
Total Potential Capital Expenditure	£ 41,956.76	£ 9,505.16	£ 32,451.60	23%
Total Payments	**£ 75,146.76**	**£ 28,722.71**	**£ 46,424.05**	38%

Receipts

	Budget	Period Actual	Variance
Miscellaneous			
VAT Repayments	£ 1,828.97	£ 1,828.97	£ -
Miscellaneous Receipts	£ -	£ 13.28	£ (13.28)
Total Miscellaneous	£ 1,828.97	£ 1,842.25	£ (13.28)
Precept			
Precept	£ 36,000.00	£ 36,000.00	£ -
Total Precept	£ 36,000.00	£ 36,000.00	£ -
Grants or donations			
Grants or donations	£ -	£ -	£ -
Total Grants or donations	£ -	£ -	£ -
Total Receipts	**£ 37,828.97**	**£ 37,842.25**	**£ (13.28)**