West Itchenor Parish Council

Budget report from 1-Apr-2022 to 08-Mar-2023 (figures exclude VAT)

Payments

	Budget	Period Actual	Variance	% of budget
Administration				
Salaries	9,500.00	8,699.02	800.98	92%
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	170.00	380.00	31%
Training	500.00	30.00	470.00	6%
Office Expenses	500.00	527.02	-27.02	105%
Storage fees	800.00	390.00	410.00	49%
Office Allowance	360.00	210.00	150.00	58%
Pensions	1,950.00	2,392.46	-442.46	123%
IT	500.00	809.02	-309.02	162%
Total Administration	15,840.00	14,364.38	1,475.62	
Other Payments				
Sundry Items	600.00	454.91	145.09	76%
Grants and donations	125.00	621.20	-496.20	497%
Gulley Maintenance	1,500.00	750.00	750.00	50%
Ditch clearance work	1,500.00	0.00	1,500.00	0%
Drainage / mapping project	1,000.00	0.00	1,000.00	0%
Total Other Payments	4,725.00	1,826.11	2,898.89	
Legal Obligations				
Insurance	700.00	756.36	-56.36	108%
Elections	250.00	0.00	250.00	0%
Data Protection	35.00	0.00	35.00	0%
RSoPA	180.00	0.00	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	
Parish Amenities				
Churchyard	300.00	0.00	300.00	0%
Grass cutting / maintenance	8,500.00	5,049.33	3,450.67	59%
Common - Legal fees	200.00	0.00	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	0.00	100%
Pond Work	300.00	0.00	300.00	0%
Total Parish Amenities	9,960.00	5,677.67	4,282.33	
Potential Capital Expenditure				
Drainage and flooding	0.00	0.00	0.00	0%
General reserves	22,984.25	4,364.16	18,620.09	19%
Reserves - CIL funds	2,706.51	0.00	2,706.51	0%
Reserves - Sea Wall	16,266.00	5,141.00	11,125.00	32%
Total Potential Capital Expenditur	41,956.76	9,505.16	32,451.60	
Total Payments	**75,146.76**	**33,546.48**	**41,600.28**	

Receipts

	Budget	Period Actual	Variance
Miscellaneous			
VAT Repayments	1,828.97	1,828.97	0.00
Miscellaneous Receipts	0.00	68.70	-68.70
Total Miscellaneous	1,828.97	1,897.67	-68.70
Precept			
Precept	36,000.00	36,000.00	0.00
Total Precept	36,000.00	36,000.00	0.00
Grants or donations			
Grants or donations	0.00	0.00	0.00
Total Grants or donations	0.00	0.00	0.00
Total Receipts	**37,828.97**	**37,897.67**	**-68.70**