West Itchenor Parish Council

Budget report from 1-Apr-2024 to 30-Jun-2024 (figures exclude VAT)

All reserves

Payments

	Budget	Period Actual	Variance	% of Budget
Administration				
Salaries	12,000.00	2,385.17	9,614.83	20%
Communications	200.00	86.00	114.00	43%
Audit Fees	750.00	122.75	627.25	16%
Subscriptions	500.00	159.83	340.17	32%
Hall rental	550.00	0.00	550.00	0%
Training	500.00	0.00	500.00	0%
Office Expenses	500.00	194.59	305.41	39%
Storage fees	600.00	0.00	600.00	0%
Office Allowance	360.00	30.00	330.00	8%
Pensions	2,800.00	729.75	2,070.25	26%
IT	1,000.00	498.11	501.89	50%
Total Administration	19,760.00	4,206.20	15,553.80	
Other Payments				
Sundry Items	600.00	38.70	561.30	6%
Grants and donations	1,500.00	169.00	1,331.00	11%
Gulley Maintenance	1,700.00	0.00	1,700.00	0%
Ditch clearance work	1,000.00	0.00	1,000.00	0%
Drainage / mapping project	1,000.00	0.00	1,000.00	0%
Total Other Payments	5,800.00	207.70	5,592.30	
Legal Obligations				
Insurance	1,000.00	0.00	1,000.00	0%
Elections	250.00	0.00	250.00	0%
Data Protection	35.00	0.00	35.00	0%
RSoPA	400.00	0.00	400.00	0%
Mobile Waste Service	1,600.00	0.00	1,600.00	0%
Total Legal Obligations	3,285.00	0.00	3,285.00	
Parish Amenities				
Churchyard	300.00	0.00	300.00	0%
Grass cutting / maintenance	9,000.00	1,704.00	7,296.00	19%
Common - Legal fees	200.00	146.50	53.50	73%
Street Lights	120.00	101.64	18.36	85%
Dog Bins	400.00	422.24	-22.24	106%
Public Toilets	200.00	200.00	0.00	100%
Pond Work	300.00	0.00	300.00	0%
Total Parish Amenities	10,520.00	2,574.38	7,945.62	
Potential Capital Expenditure				
Drainage and flooding	0.00	0.00	0.00	0%
General reserves	0.00	0.00	0.00	0%
Reserves - CIL funds	20,852.69	2,161.60	18,691.09	10%
Reserves - Sea Wall	13,087.00	1,155.00	11,932.00	9%
Total Potential Capital Expenditu	33,939.69	3,316.60	30,623.09	

Total Payments	**73,304.69**	**10,304.88**	**62,999.81**

Receipts

	Budget	Period Actual	Variance
Miscellaneous			
VAT Repayments	3,883.10	0.00	-3,883.10
Miscellaneous Receipts	0.00	231.10	231.10
Total Miscellaneous	3,883.10	231.10	-3,652.00
Precept			
Precept	19,682.50	19,682.50	0.00
Total Precept	19,682.50	19,682.50	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	**23,565.60**	**19,913.60**	**-3,652.00**