West Itchenor Parish Council

Budget report from 1-Apr-2024 to 31-Aug-2024 (figures exclude VAT)

All reserves

Payments

	Budget	Period Actual	Variance
Administration			
Salaries	£ 12,000.00	£ 4,107.98	£ 7,892.02
Communications	£ 200.00	£ 86.00	£ 114.00
Audit Fees	£ 750.00	£ 122.75	£ 627.25
Subscriptions	£ 500.00	£ 159.83	£ 340.17
Hall rental	£ 550.00	£ 178.33	£ 371.67
Training	£ 500.00	£ -	£ 500.00
Office Expenses	£ 500.00	£ 231.04	£ 268.96
Storage fees	£ 600.00	£ -	£ 600.00
Office Allowance	£ 360.00	£ 150.00	£ 210.00
Pensions	£ 2,800.00	£ 1,216.25	£ 1,583.75
IT	£ 1,000.00	£ 621.20	£ 378.80
Total Administration	£ 19,760.00	£ 6,873.38	£ 12,886.62
Other Payments			
Sundry Items	£ 600.00	£ 267.70	£ 561.30
Grants and donations	£ 1,500.00	£ 169.00	£ 1,331.00
Gulley Maintenance	£ 1,700.00	£ -	£ 1,700.00
Ditch clearance work	£ 1,000.00	£ -	£ 1,000.00
Drainage / mapping project	£ 1,000.00	£ -	£ 1,000.00
Total Other Payments	£ 5,800.00	£ 207.70	£ 5,592.30
Legal Obligations			
Insurance	£ 1,000.00	£ 861.62	£ 138.38
Elections	£ 250.00	£ -	£ 250.00
Data Protection	£ 35.00	£ -	£ 35.00
RSoPA	£ 400.00	£ -	£ 400.00
Mobile Waste Service	£ 1,600.00	£ -	£ 1,600.00
Total Legal Obligations	£ 3,285.00	£ 861.62	£ 2,423.38
Parish Amenities			
Churchyard	£ 300.00	£ -	£ 300.00
Grass cutting / maintenance	£ 9,000.00	£ 2,690.67	£ 6,309.33
Common - Legal fees	£ 200.00	£ -	£ -
Street Lights	£ 120.00	£ 101.64	£ 18.36
Dog Bins	£ 400.00	£ 422.24	£ (22.24)
Public Toilets	£ 200.00	£ 200.00	£ -
Pond Work	£ 300.00	£ -	£ 300.00
Total Parish Amenities	£ 10,520.00	£ 3,643.55	£ 6,876.45
Potential Capital Expenditure			
General reserves	£ 27,143.31	£ 1,031.20	£ (1,031.20)
Reserves - CIL funds	£ 20,852.69	£ 2,161.60	£ 18,691.09
Reserves - Sea Wall	£ 13,087.00	£ 1,155.00	£ 11,932.00

Total Potential Capital Expenditure	£	33,939.69	£	4,347.80	£	29,591.89
Total Payments	**£**	**73,304.69**	**£**	**15,934.05**	**£**	**57,370.64**

Receipts

	Budget		Period Actual		Variance	
Miscellaneous						
VAT Repayments	£	3,883.10	£	-	£	(3,883.10)
Miscellaneous Receipts	£	-	£	231.10	£	231.10
Total Miscellaneous	£	3,883.10	£	231.10	£	(3,652.00)
Precept						
Precept	£	19,682.50	£	19,682.50	£	-
Total Precept	£	19,682.50	£	19,682.50	£	-
Grants or donations						
Grants or donations	£	-	£	-	£	-
Total Grants or donations	£	-	£	-	£	-
Total Receipts	**£**	**23,565.60**	**£**	**19,913.60**	**£**	**(3,652.00)**

% spend

34%
43%
16%
32%
32%
0%
46%
0%
42%
43%
62%

45%
11%
0%
0%
0%

86%
0%
0%
0%
0%

0%
30%
0%
85%
106%
100%
0%

4%
10%
9%