

East Tisted Parish Council Budget Monitoring Report 2022-23 to 25.11.22

EXPENDITURE

|  | Budgeted expenditure | Expenditure to date | Expenditure to date as % of budget | Notes   | Forecast at year end | Forecast at year end as % of budget |
|--|----------------------|---------------------|------------------------------------|---|----------------------|-------------------------------------|
| General Admin / Training Courses                                       | £ 450.00             | £ 144.00            | 32%                                | Website hosting paid. One training course (£120) & hire of Village Hall (£130) to be paid   | £ 394.00             | 88%                                 |
| Staff Wages/Courses  | £ -                  | £ -                 |                                    | Estimate 25 hours @ £13/hour Dec 22-March 23  | £ 325.00             | n/a                                 |
| Subscriptions  | £ 164.37             | £ 152.85            | 93%                                | Subs were reduced , rather than increased as expected!  | £ 152.85             | 93%                                 |
| S133 payments e.g. donation to VH                                      | £ -                  | £ -                 |                                    |   | £ -                  |                                     |
| S214 payments e.g.donation to PCC                                      | £ 350.00             | £ -                 |                                    | Donation yet to be made   | £ 350.00             | 100%                                |
| Grass cutting & maintenance cricket outfield, playground and pond area | £ 1,816.50           | £ 1,025.00          | 56%                                | Mowing paid for March - June. Cricket pitch mowing paid. Mowing June – March to come, estimate £500   | £ 1,525.00           | 84%                                 |
| Insurance  | £ 238.63             | £ 318.68            |                                    | Supplier withdrew 3 year contract. New contract more expensive.   | £ 318.68             | 134%                                |
| Provision of Facilities  | £ 42.00              | £ 62.99             | 150%                               | Budget of £42 was for new defib pad, not yet purchased. Extra parts for hearing loop, £26.99 + £36.00 not budgeted but already paid. New battery for defib estimated at £305 ordered, not budgeted, not yet paid. | £ 367.99             | 876%                                |
| S142 Payments (donations)  | £ 50.00              | £ -                 |                                    | Donation yet to be made   | £ 50.00              | 100%                                |
| Audit Fees   | £ 110.00             | £ 110.00            |                                    | 2021/22 audit completed and paid for  | £ 110.00             | 100%                                |
| S145 payments (Jubilee events)   | £ 500.00             | £ -                 |                                    | No payment required?  | £ -                  | 0%                                  |
| VAT & PAYE   | £ 1,130.00           | £ 47.60             |                                    | VAT on posters £47.60. VAT on defib battery estimated at £61. Further expenditure on speed control measures in 22/23 unlikely.  | £ 108.60             | 10%                                 |
| Speed Control measures   | £ 5,600.00           | £ 238.00            |                                    | Posters were £238. Further expenditure on speed control in 22/23 unlikely.  | £ 238.00             | 4%                                  |
| <b>Total Expenditure</b>   | <b>£ 10,451.50</b>   | <b>£ 2,099.12</b>   | <b>20%</b>                         |   | <b>£ 3,940.12</b>    | <b>38%</b>                          |

INCOME

|                     | Budgeted income   | Income to date    | Income to date as % of budget | Comments  |                   |            |
|---------------------|-------------------|-------------------|-------------------------------|---|-------------------|------------|
| VAT reclaim         | £ 1,130.00        | £ -               |                               | VAT reclaim to be raised before year end. Probably only £108.60 | £ 108.60          |            |
| Precept             | £ 4,853.38        | £ 4,853.38        | 100%                          | Precept received.   | £ 4,853.38        |            |
| <b>Total income</b> | <b>£ 5,983.38</b> | <b>£ 4,853.38</b> | <b>81%</b>                    |   | <b>£ 4,961.98</b> | <b>83%</b> |