

East Tisted Parish Council Budget Monitoring Report 2022-23 to 04.05.23

**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	£ 256.00	57%	Website hosting paid. One training course (£120) & hire of Village Hall (£130) to be paid – £100 paid to date	£ 394.00	88%
Staff Wages/Courses	£ -	£ 458.40		Estimate 25 hours @ £13/hour Dec 22-March 23 should be 10hrs/mnth	£ 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	£ 350.00	100%	Donation made	£ 350.00	100%
Grass cutting & maintenance cricket outfield, playground and pond area	£ 1,816.50	£ 1,250.00	69%	Mowing paid for March - June. Cricket pitch mowing paid. Mowing paid July – Dec. Mowing Dec – March to come, estimate £250	£ 1,525.00	84%
Insurance	£ 238.63	£ 318.68	134%	Supplier withdrew 3 year contract. New contract more expensive. 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 £305 paid, not budgeted. Also relocation of Defib not budgeted for	£ 318.68	134%
Provision of Facilities	£ 42.00	£ 430.44	1025%	Poppy Appeal £18.00 paid. Donation yet to be made	£ 367.99	876%
S142 Payments (donations)	£ 50.00	£ 18.00	36%	2021/22 audit completed and paid for	£ 50.00	100%
Audit Fees	£ 110.00	£ 110.00	100%	No payment required?	£ 110.00	100%
S145 payments (Jubilee events)	£ 500.00	£ -		VAT on posters £47.60. VAT on defib battery estimated at £61. VAT on new defib pads. HMRC PC tax. Further expenditure on speed control measures in 22/23 unlikely.	£ -	0%
VAT & PAYE	£ 1,130.00	£ 230.29	20%	Posters were £238. Further expenditure on speed control in 22/23 unlikely.	£ 108.60	10%
Speed Control measures	£ 5,600.00	£ 238.00	4%		£ 238.00	4%
<b>Total Expenditure</b>	<b>£ 10,451.50</b>	<b>£ 3,812.66</b>	<b>36%</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. Reclaiming VAT next yr.	£ 108.60	
Precept	£ 4,853.38	£ 4,853.38	100%	Precept received.	£ 4,853.38	
Grant	-	£ 180.00		Grant for defib relocation received		
<b>Total income</b>	<b>£ 5,983.38</b>	<b>£ 5,033.38</b>	<b>84%</b>		<b>£ 4,961.98</b>	<b>83%</b>