

Bartestree with Lugwardine Group Parish Council

Budget Monitoring report as at - March 25

	2024-2025 Budget	Actual To Date	Budget Less Actual	Percentage Spent
	£	£	£	%
RECEIPTS:				
Precept	62,500.00	62,500.00	0.00	100%
Grants & Donations	0.00	289.00	-289.00	0%
Bank Interest	0.00	3,151.05	-3,151.05	0%
VAT Refund	5,000.00	1,481.26	3,518.74	30%
Rent & Wayleave	39.00	38.99	0.01	100%
TOTAL INCOME	67,539.00	67,460.30	78.70	100%
PAYMENTS:				
Employment:				
Clerk Salary, PAYE & Pension	15,000.00	13,431.56	1,568.44	90%
Clerk Expenses	500.00	161.35	338.65	32%
Payroll Cost	100.00	220.00	-120.00	220%
Clerk Training	250.00	0.00	250.00	0%
Total	15,850.00	13,812.91	2,037.09	87%
Communications:				
Website	250.00	387.98	-137.98	155%
Newsletter	1,500.00	0.00	1,500.00	0%
Total	1,750.00	387.98	1,362.02	22%
Finance & Administration:				
Legal	4,000.00	570.00	3,430.00	14%
Publications	150.00	0.00	150.00	0%
Subscriptions	1,350.00	1,883.44	-533.44	140%
Councillor Training	600.00	303.78	296.22	51%
Insurance	1,500.00	950.66	549.34	63%
Internal Audit	130.00	120.00	10.00	92%
External Audit	400.00	378.00	22.00	95%
Consultations	1,000.00	0.00	1,000.00	0%
NDP Costs	0.00	0.00	0.00	0%
Donations	1,000.00	700.00	300.00	70%
Grants	3,000.00	0.00	3,000.00	0%
Election Exps	2,000.00	0.00	2,000.00	0%
Bank Charges	72.00	71.40	0.60	99%
Room Hire	500.00	0.00	500.00	0%
Bartestree Village Hall	0.00	2,263.03	-2,263.03	0%
Bus Shelters Maintenance	300.00	492.00	-192.00	164%
Notice Boards	1,200.00	0.00	1,200.00	0%
Stationery & Sundry	250.00	200.62	49.38	80%
Church Clock Maintenance	250.00	0.00	250.00	0%
Total	17,702.00	7,932.93	9,769.07	45%
Environment:				
	0.00	0.00	0.00	0%
Eco Working Group	500.00	0.00	500.00	0%
Total	500.00	0.00	500.00	0%
Recreation:				
Play Areas R&M	2,000.00	204.48	1,795.52	10%
Play Areas Inspection	1,000.00	610.00	390.00	61%
Play Areas Development	0.00	0.00	0.00	0%
Community Field Legal	2,000.00	359.00	1,641.00	18%
Community Field Surveyor	2,000.00	1,192.62	2,000.00	60%
	0.00	0.00	0.00	0%
PC Grounds Maintenance & Mowing	8,000.00	13,433.61	-5,433.61	168%
Total	15,000.00	15,799.71	392.91	105%
Roads:				
Lengthsman Labour	6,500.00	629.00	5,871.00	10%
Lengthsman Materials	500.00	0.00	500.00	0%
Total	7,000.00	629.00	6,371.00	9%
Contingency	5,000.00	128.36	4,871.64	3%
Capital:				
Entrance Improvement	0.00	0.00	0.00	0%
Highway Plan	6,000.00	0.00	6,000.00	0%
Community Field	10,000.00	0.00	10,000.00	0%
Bins	5,000.00	0.00	5,000.00	0%
Play Area Development	1,000.00	0.00	1,000.00	0%
Allotments	0.00	0.00	0.00	0%
Office Equipment - TV - Laptop Etc	0.00	1,740.44	-1,740.44	0%
Total	22,000.00	1,740.44	20,259.56	8%
TOTAL EXPENDITURE	84,802.00	40,431.33	45,563.29	48%
UNDER/(OVER) SPEND	-17,263.00	27,028.97	45,484.59	-157%
	-40,431.33	0.00		
	67,460.30	0.00		