

Budget vs. Actuals YTD

Apr 23 - Mar 24

		2023-24	2023-24	2022-23	2022-23	2021-22
		Budget	% inc on LY budget	ytd actuals 31/10/22	Budget reworked	Year End Actuals
INCOME 100						
1070	Bank Interest	£5,000	4900.0%	£2,808	£100	£5,110
1300	S106 contributions	£0	#DIV/0!	£455,369	£0	
1500	Precept	£498,802	1.8%	£490,000	£490,000	£450,000
1400	Misc income	£0	#DIV/0!	£761	£0	
1100	Grant Income	£0	#DIV/0!	£700	£0	£3,763
1050	Cemetery income	£5,000	25.0%	£4,594	£4,000	£5,024
1200	Hire Charges Income	£3,000	36.4%	£3,348	£2,200	£1,880
1600	Hook Live Income			£3,580	£0	£3,900
TOTAL INCOME		£511,802	3.1%	£961,160	£496,300	£469,677
GENERAL ADMINISTRATION & CAPITAL EXPENDITURE						
200 General Administration						
4095	Expenditure against grant income					£5
4000	Bank Service Charges	£450	50.0%	£134	£300	£192
4010	Chairman's Discretionary Fund	£250	0.0%	£147	£250	£91
4030	Election costs	£2,000		£0	£0	
4040	Insurance	£1,995	5.0%	£1,428	£1,900	£1,446
4050	PWLB Loan & Interest	£65,000	-1.9%	£36,707	£66,253	£65,637
4060	XXNeighbourhood Plan	£1,000		£65		
4070	Subscriptions	£2,046	2.3%	£1,607	£2,000	£2,532
4080	Telephone & internet	£3,604	41.3%	£1,566	£2,550	£2,999
4090	Training costs	£1,500	50.0%	£40	£1,000	£376
4475	Hook Live		-100.0%	£2,160	£1,500	£5,222
4790	Community Safety				£0	-£303
	TOTAL General Administration	£77,845	2.8%	£43,854	£75,753	£78,197
210 Capital Expenditure General						
4110	Community Projects	£15,000	-50.0%	£1,425	£30,000	£640
4120	Office Furniture	£2,000	-61.5%	£1,310	£5,200	£2,525
	TOTAL Capital Expenditure	£17,000	-51.7%	£2,735	£35,200	£3,165
220 Office and other expenses						
4200	Hall Hire	£3,780	28.8%	£1,323	£2,934	£1,911
4240	Office Rent	£14,309	9.1%	£7,725	£13,113	£12,114
4260	Petty Cash and General Expenses	£500	-44.4%	£165	£900	£1,673
4020	IT and website	£5,500	37.5%	£1,717	£4,000	£1,962
	TOTAL Office expenses	£24,089	15.0%	£10,930	£20,947	£17,660
230 PR/Printing/Post/Stationery						
4290	Parish Events	£18,000	#DIV/0!	£6,002	£0	£302
4320	PR/Post/Stationery	£4,000	5.0%	£3,076	£3,809	£2,136
	TOTAL PR/Post/Stationery	£22,000	477.6%	£9,078	£3,809	£2,438
240 Professional Fees						
4380	Professional Fees	£5,000	-68.8%	£2,952	£16,000	£2,842
	TOTAL Professional Fees	£5,000	-68.8%	£2,952	£16,000	£2,842
250 Staff Pay						
4400	Staff Salaries	£86,490	10.3%	£49,277	£78,400	£80,586
4410	PAYE & NI	£19,940	4.9%	£10,905	£19,000	£20,452
4420	Pension Contributions	£6,736	20.3%	£3,273	£5,600	£3,448
4440	Councillor Allowances	£6,500		£1,540	£0	
	TOTAL Staff Pay	£119,667	16.2%	£64,995	£103,000	£104,486
	TOTAL GENERAL ADMIN & CAPEX	£265,602	4.3%	£134,544	£254,709	£208,788

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E & C COMMITTEE EXPENDITURE						
300	Community Support & Grants					
4460	Youth Provision	£5,000		£0	£5,000	
4490	Free Parking Subsidy	£0		-£1,000	£7,500	£6,000
4500	Sundry Grants & Support	£10,000	-50.0%	£200	£20,000	£1,575
	TOTAL Community Support & Grants	£15,000	-53.8%	£800	£32,500	£7,575
310	E & C Capital expenditure					
4510	Play Area Replacement	£25,000	0.0%	£1,741	£25,000	£8,085
4520	Parks & Community Buildings	£15,000	46.8%	£4,447	£28,200	£5,726
	TOTAL Amenities Capital Expenditure	£40,000	-24.8%	£6,188	£53,200	£13,811
320	Amenities General					
4530	Amenities General	£10,000	150.0%	£4,861	£4,000	£1,165
4550	Christmas Displays	£15,000	0.0%		£15,000	£10,873
4555	Community Christmas	£750				£328
4560	Dog Amenities	£1,500	-49.3%	£854	£2,960	£934
4570	Play Area Safety Checks	£11,500	15.0%	£5,642	£10,000	£5,002
4590	Street Furniture, bus stops and war memorial	£5,000	651.9%	£332	£665	£647
4600	Tree Maintenance	£20,000	233.3%	£6,875	£6,000	£18,428
4810	Hanging Baskets	£5,500	111.5%	£1,933	£2,600	£2,385
	TOTAL Amenities General	£69,250	65.5%	£20,497	£41,855	£39,762
330	Bassetts Mead					
4650	Ground Maintenance	£33,835	2.7%	£15,368	£32,936	£27,429
	TOTAL Bassetts Mead	£33,835	2.7%	£15,368	£32,936	£27,429
345	Outdoor Spaces					
4650	Ground Maintenance	£8,000	14.7%	£4,219	£6,975	£5,890
	TOTAL Outdoor Spaces	£8,000	14.7%	£4,219	£6,975	£5,890
350	Cemetery costs					
4650	Ground Maintenance	£6,750	4.6%	£2,916	£6,451	£8,234
4655	Memorial Testing	£1,500				
	TOTAL Cemetery costs	£8,250	27.9%	£2,916	£6,451	£8,234
375	Play Areas					
4650	Ground Maintenance	£9,000	12.2%	£5,082	£8,024	£7,882
	TOTAL Play Areas	£9,000	12.2%	£5,082	£8,024	£7,882
375	Parks					
4650	Ground Maintenance	£50,000	3.3%	£23,005	£48,381	£41,334
	TOTAL Parks	£50,000	3.3%	£23,005	£48,381	£41,334
400	Holt Park					
4650	Ground Maintenance	£6,250	44.1%	£3,432	£4,336	£7,030
	TOTAL Holt Park	£6,250	44.1%	£3,432	£4,336	£7,030
420	KGV Playing fields					
4650	Ground Maintenance	£9,000	7.1%	£984	£8,405	£7,422
	TOTAL KGV	£9,000	7.1%	£984	£8,405	£7,422
440	North East Hook					
4650	Ground Maintenance	£7,500	-37.5%	£4,850	£12,000	£5,950
	Pavilion	£25,000	0.0%	£34,044	£25,000	£11,354
	TOTAL North East Hook	£32,500	-12.2%	£38,894	£37,000	£17,304
450	Sheldon's Reach					
4650	Ground Maintenance	£0	-100.0%		£3,000	
	TOTAL Reading Road	£0	-100.0%	£0	£3,000	£0
	TOTAL Outdoor Spaces	£148,585	-0.3%	£90,984	£149,056	£114,291
480	Streetlighting					
4780	Street Lights	£7,000	100.0%		£3,500	£3,509
	TOTAL Streetlighting	£7,000	100.0%	£0	£3,500	£3,509
TOTAL E and C EXPENDITURE		£288,085	0.5%	£121,385	£286,562	£187,182

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	Total Income	£511,802	3.1%	£961,160	£496,300	£469,677
	Total Expenditure	£553,687	2.3%	£255,929	£541,271	£395,970
	NET INCOME	-£41,885	-6.9%	£705,231	-£44,972	£73,707
	Budget lines funded from S106	£49,885			£51,272	
	Precept required	£498,802			£490,000	