

**Q3 Budget report and bank reconciliation 2023/4**

RECEIPTS	Actual 2022/3	Budget 2023/4	Actual Q3 2023/4	Variance £	% budget to date	Variance explanation (if greater than 15% variance from 75% & >£200)
Precept	£31,453.00	£32,291	£32,291.00	£0.00	100%	
Neighbourhood Fund CIL (15%)	£41,882.64		£6,106.61	£6,106.61		
CIL Local	£45,000.00	£0	£0.00	£0.00		
Community donation	£946.86	£0	£0.00	£0.00		
Youth Club	£500.00	£500	£500.00	£0.00	100%	
Interest	£1,295.46	£50	£20.52	£-29.48	41%	Interest due end of March
VAT refund	£0.00		£29,818.68	£29,818.68		
EMG grant	£1,500.00	£1,500	£1,500.00	£0.00	100%	Paid in one payment
Other	£0.00	£0	£435.00	£435.00		
<b>TOTAL RECEIPTS</b>	<b>£122,577.96</b>	<b>£34,341.00</b>	<b>£70,671.81</b>	<b>£36,330.81</b>	<b>206%</b>	

PAYMENTS	Actual 2022/3	Budget 2023/4	Actual Q3 2023/4	Variance £	% budget to date	Variance explanation (if greater than 15% variance from 75% & >£200)
<b>Administrative &amp; Establishment Costs:</b>						
Clerk's Salary incl. pension	£14,493.49	£15,982	£13,201.82	£2,780.18	83%	Salary rise
Mileage	£0.00	£50	£0.00	£50.00	0%	
Office Expenses	£338.99	£450	£533.30	£-83.30	119%	
Software	£143.88	£150	£129.90	£20.10	87%	
Training (Clerk/Councillors)	£60.00	£200	£270.00	£-70.00	135%	
Meeting Room hire	£215.00	£150	£0.00	£150.00	0%	
Audit (Internal & External)	£475.68	£500	£620.75	£-120.75	124%	
Insurance	£1,085.10	£1,200	£1,079.95	£120.05	90%	
Subscriptions (SALC & SLCC)	£550.71	£630	£823.94	£-193.94	131%	
ICO Registration	£35.00	£35	£35.00	£0.00	100%	
Election Costs	£200.00	£0	£0.00	£0.00		
GDPR Compliance	£0.00	£155	£290.00	£-135.00	187%	
Newsletter	£152.50	£600	£258.00	£342.00	43%	Cost less than anticipated
Storage	£0.00	£500	£0.00	£500.00	0%	Storage not set up yet
<b>Sub Total Admin &amp; Establishment</b>	<b>£17,750.35</b>	<b>£20,602</b>	<b>£17,242.66</b>	<b>£3,359.34</b>	<b>84%</b>	
<b>Recreation Grounds</b>						
Grounds maintenance	£1,398.00	£1,758	£0.00	£1,758	0%	Billed end of season
Mole clearance	£152.45	£152	£150.00	£2	98%	
RoSPA	£132.95	£250	£134.95	£115	54%	
Interim inspections	£1,356.00	£800	£0.00	£800	0%	
Other maintenance	£1,342.15	£1,000	£346.38	£654	35%	Play area repairs needed at Wilcott.
Replacement equipment/site upgrades	£124.53	£0	£81.00	£-81		
<b>Sub Total Recreation Grounds</b>	<b>£4,506.08</b>	<b>£3,960</b>	<b>£712.33</b>	<b>£3,248</b>	<b>18%</b>	
<b>Street lighting</b>						
Maintenance/inspections	£0.00	£100	£2,073.34	£-1,973.34	2073%	2 columns removed and safety checks
<b>Sub Total Street Lighting</b>	<b>£0.00</b>	<b>£100</b>	<b>£2,073.34</b>	<b>£-1,973.34</b>	<b>2073%</b>	
<b>Nesscliffe Youth Club</b>						
Youth worker	£4,000.00	£4,500	£4,500.00	£0.00	100%	
<b>Sub Total Nesscliffe Youth Club</b>	<b>£4,000.00</b>	<b>£4,500</b>	<b>£4,500.00</b>	<b>£0.00</b>	<b>100%</b>	
<b>Projects &amp; Grants</b>						
British Legion Poppy Appeal	£83.33	£83	£291.45	£-208.12	350%	Purchase of poppies not budgeted.
Portacabin (Electric & clearance of area)	£1,211.88	£0	£883.00	£-883.00		Final elec bill & site clearance/disconnection
Village Hall Donations	£0.00	£1,000	£0.00	£1,000.00	0%	Grant applications not made
GPC grants	£7,019.14	£0	£371.57	£-371.57		Small amounts for projects such as coronation
EMG grant works	£3,330.00	£3,000	£3,955.00	£-955.00	132%	2023/4 will be overspent
Website	£0.00	£1,000	£0.00	£1,000.00	0%	Quotes to be sought
<b>Sub Total Projects &amp; Grants</b>	<b>£11,644.35</b>	<b>£5,083</b>	<b>£5,501</b>	<b>£-417.69</b>	<b>108%</b>	
<b>Asset Management</b>						
Bus shelter cleaning	£200.00	£200	£0.00	£200.00	0%	Not done yet
Bus shelter maintenance	£153.00	£225	£0.00	£225.00	0%	None required as yet
Noticeboard maintenance	£0.00	£0	£511.86	£-511.86		Board in bus shelter - this is the portion funded by M Morris, rest recorded under CIL
War memorials	£0.00	£50	£0.00	£50.00	0%	
Defibrillator maintenance	£1,206.84	£250	£511.65	£-261.65	205%	Consumables needed
Footpath maintenance	£260.00	£205	£0.00	£205.00	0%	Billed end of season
Community land grass cutting	£460.00	£1,120	£0.00			
Great Ness pump & pound, Hopton pumphouse	£305.00	£840	£0.00			Billed end of season
Cleaning of VAS, gateway signs, noticeboards, weeding war memorials	£0.00	£580	£0.00			Billed end of season
<b>Sub Total Asset Management</b>	<b>£2,584.84</b>	<b>£3,470</b>	<b>£1,023.51</b>	<b>£2,446.49</b>	<b>29%</b>	
<b>Other</b>						
VAT	£24,827.42		£4,962.36	£-4,962.36		
Contingency	£0.00		£0.00	£0.00		
Computer equipment	£400.00		£0.00			
<b>Sub Total Other</b>	<b>£25,227.42</b>	<b>£0</b>	<b>£4,962.36</b>	<b>£-4,962.36</b>		
<b>CIL Projects &amp; Community Donation Shrewsbury Homes</b>						BUDGET TO BE COSTED ON CASE BY CASE BASIS
Traffic calming	£144.17		£7,873.62	£-7,874		
Highway improvements	£809.17		£0.00	£0		
Noticeboards upgrades	£10,230.71		£494.04	£-494		
Defibrillator upgrades	£468.17		£0.00	£0		
Nesscliffe playing field, outdoor fitness kit & access track	£83,923.00		£2,021.00	£-2,021		
MUGA	£1,938.86		£0.00	£0		
Community land and car park	£13,422.63		£114.30	£-114		
<b>Sub total CIL/Comm. Donations</b>	<b>£110,936.70</b>	<b>£0</b>	<b>£10,502.96</b>	<b>£-10,502.96</b>		
<b>GRAND TOTAL PAYMENTS</b>	<b>£176,649.74</b>	<b>£37,716</b>	<b>£46,518.18</b>	<b>£-8,802.40</b>	<b>123%</b>	

**BANK RECONCILIATION AS AT Q3 31.12.23**

Balance b/fwd from 31st March 2023	£107,919.03
less payments	£46,518.18
add receipts	£70,671.81
<b>BALANCE AS PER CASHBOOK</b>	<b>£132,072.66</b>

Represented by bank balances	Current a/c	£47,680.27
	Playing fields a/c	£1,767.06
	Nationwide a/c	£81,533.40
	Cambridge a/c	£1,091.93
	<b>TOTAL BALANCES</b>	<b>£132,072.66</b>

**Less unrepresented payments**

**Total unrepresented payments £0.00**

**Add uncredited receipts**

**£0.00**

**RECONCILED BALANCE AS AT 31.12.23 £132,072.66**

RESERVES	Actual balance 31.3.23	Receipts 2023/4	Expenditure 2023/4	Reserves as at Q3 2023/4
<b>Ringfenced Reserves</b>				
Local Heritage Grant	£163.73	£0.00	£0.00	£163.73
Parish Plan	£521.00	£0.00	£0.00	£521.00
Elections	£800.00	£0.00	£200.00	£600.00
CIL (Neighbourhood Fund element)	£102,047.73	£6,106.61	£5,802.73	£102,351.61
Community donation	£4,700.23	£0.00	£4,700.23	£0.00
Transparency Reserve	£400.00	£0.00	£0.00	£400.00
EMG	£0.00	£1,500.00	£1,500.00	£0.00
<b>Total Ringfenced Reserves</b>	<b>£108,632.69</b>	<b>£7,606.61</b>	<b>£12,202.96</b>	<b>£104,036.34</b>
	<b>-£713.66</b>			<b>£28,036.32</b>
<b>Total Reserves</b>	<b>£107,919.03</b>			<b>£132,072.66</b>