

Q2 Budget report and bank reconciliation 2023/4

RECEIPTS	Actual 2022/3	Budget 2023/4	Actual Q2 2023/4	Variance £	% budget to date	Variance explanation (if greater than 15% variance from 50% & >£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	£0.00	£-50.00	0%	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	£180.00	£180.00		
TOTAL RECEIPTS	£122,577.96	£34,341.00	£70,396.29	£36,055.29	205%	

PAYMENTS	Actual 2022/3	Budget 2023/4	Actual Q2 2023/4	Variance £	% budget to date	Variance explanation (if greater than 15% variance from 50% & >£200)
Administrative & Establishment Costs:						
Clerk's Salary incl. pension	£14,493.49	£15,982	£8,493.38	£7,488.62	53%	
Mileage	£0.00	£50	£0.00	£50.00	0%	
Office Expenses	£338.99	£450	£227.00	£223.00	50%	
Software	£143.88	£150	£90.93	£59.07	61%	
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	£200.75	£299.25	40%	
Insurance	£1,085.10	£1,200	£1,079.95	£120.05	90%	
Subscriptions (SALC & SLCC)	£550.71	£630	£709.36	£-79.36	113%	
ICO Registration	£35.00	£35	£0.00	£35.00	0%	
Election Costs	£200.00	£0	£0.00	£0.00		
GDPR Compliance	£0.00	£155	£290.00	£-135.00	187%	
Newsletter	£152.50	£600	£172.00	£428.00	29%	
Storage	£0.00	£500	£0.00	£500.00	0%	Storage not set up yet
Sub Total Admin & Establishment	£17,750.35	£20,602	£11,533.37	£9,068.63	56%	
Recreation Grounds						
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	£0.00	£250	0%	Billed mid year
Interim inspections	£1,356.00	£800	£0.00	£800	0%	Billed end year
Other maintenance	£1,342.15	£1,000	£346.38	£654	35%	
Replacement equipment/site upgrades	£124.53	£0	£81.00	£-81		
Sub Total Recreation Grounds	£4,506.08	£3,960	£577.38	£3,383	15%	
Street lighting						
Maintenance/inspections	£0.00	£100	£2,073.34	£-1,973.34	2073%	2 columns removed and safety checks
Sub Total Street Lighting	£0.00	£100	£2,073.34	£-1,973.34	2073%	
Nesscliffe Youth Club						
Youth worker	£4,000.00	£4,500	£4,500.00	£0.00	100%	
Sub Total Nesscliffe Youth Club	£4,000.00	£4,500	£4,500.00	£0.00	100%	
Projects & Grants						
British Legion Poppy Appeal	£83.33	£83	£208.12	£-124.79	250%	
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
Sub Total Projects & Grants	£11,644.35	£5,083	£5,418	£-334.36	107%	
Asset Management						
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	£460.70	£-210.70	184%	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	£0.00		
Great Ness pump & pound, Hopton pumphouse	£305.00	£840	£0.00	£0.00		Billed end of season
Cleaning of VAS, gateway signs, noticeboards, weeding war memorials	£0.00	£580	£0.00	£0.00		Billed end of season
Sub Total Asset Management	£2,584.84	£3,470	£972.56	£2,497.44	28%	
Other						
VAT	£24,827.42		£4,378.31	£-4,378.31		
Contingency	£0.00		£0.00	£0.00		
Computer equipment	£400.00		£0.00	£0.00		
Sub Total Other	£25,227.42	£0	£4,378.31	£-4,378.31		
CIL Projects & Community Donation Shrewsbury Homes						BUDGET TO BE COSTED ON CASE BY CASE BASIS
Traffic calming	£144.17		£7,873.62	£-7,874		
Highway improvements	£809.17		£0.00	£0.00		
Noticeboards upgrades	£10,230.71		£494.04	£-494		
Defibrillator upgrades	£468.17		£0.00	£0.00		
Nesscliffe playing field, outdoor fitness kit & access track	£83,923.00		£0.00	£0.00		
MUGA	£1,938.86		£0.00	£0.00		
Community land and car park	£13,422.63		£0.00	£0.00		
Sub total CIL/Comm. Donations	£110,936.70	£0	£8,367.66	£-8,367.66		
GRAND TOTAL PAYMENTS	£176,649.74	£37,716	£37,820.31	£-104.53	100%	

BANK RECONCILIATION AS AT Q2 30.09.23

Balance b/fwd from 31st March 2023	£107,919.03
less payments	£37,820.31
add receipts	£70,396.29
BALANCE AS PER CASHBOOK	£140,495.01

Represented by bank balances	Current a/c	£56,123.14
	Playing fields a/c	£1,767.06
	Nationwide a/c	£81,533.40
	Cambridge a/c	£1,071.41
	TOTAL BALANCES	£140,495.01

Less unrepresented payments

Total unrepresented payments £0.00

Add uncredited receipts

£0.00

RECONCILED BALANCE AS AT 30.09.23 £140,495.01

RESERVES	Actual balance 31.3.23	Receipts 2023/4	Expenditure 2023/4	Reserves as at Q2 2023/4
Ringfenced Reserves				
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	£3,667.43	£104,486.91
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
Total Ringfenced Reserves	£108,632.69	£7,606.61	£10,067.66	£106,171.64
	-£713.66			£34,323.37
Total Reserves	£107,919.03			£140,495.01