

POUNDSTOCK PARISH COUNCIL

Expenditure Budget Analysis 2023-2024

<u>EXPENDITURE</u>	<u>DESCRIPTION</u>	Budget for 2023-2024	Quarter 4				YTD	Variance Annual
			Actual Spend				Total Spend 2023-2024	
			Jan-24	Feb-24	Mar-24	Q4		
£	£	£	£	Sub-Totals	£	£		
VAT		2000.00	180	£134.85	296.33	£611.18	£4,572.91	-2572.91
<u>Administration</u>	Website	500.00				£0.00	£372.00	128.00
	Subscriptions	500.00		95.00		£95.00	£630.14	-130.14
	Insurance	1,200.00	81.79			£81.79	£1,052.90	147.10
	Office Supplies	500.00				£0.00	£0.00	500.00
	Clerk/Councillor Expenses	850.00	30.00			£30.00	£30.00	820.00
	Training/Books	700.00				£0.00	£50.00	650.00
	Hall Hire	1,000.00				£0.00	£480.00	520.00
	Consultants	2,500.00				£0.00	£37.50	2,462.50
	Legal Fees	1,900.00	600.00			£600.00	£5,100.04	-3,200.04
	Election Expenses	0.00				£0.00	£0.00	0.00
	Accountants	1,000.00				£0.00	£90.00	910.00
<u>Staff Costs</u>	Wages	8,800.00	1,819.88	844.20	844.20	£3,508.28	£10,132.64	-1,332.64
	HMRC-PAYE	2,000.00	616.99	204.67	204.67	£1,026.33	£2,474.10	-474.10
<u>Grants</u>	Grants	1,200.00				£0.00	£0.00	1,200.00
<u>Section 137</u>	Poppy Wreath	100.00				£0.00	£100.00	0.00
<u>Public Footpaths</u>	PROW	2,400.00				£0.00	£1,125.00	1,275.00
	SWCP	1,200.00				£0.00	£600.00	600.00
<u>Cemetries</u>	Burial Ground Water Supply	60.00			14.96	£14.96	£48.35	11.65
	Grounds Maintenance (x2)	3,000.00				£0.00	£3,220.00	-220.00
	Additional Works	1,000.00				£0.00	£923.33	76.67
<u>Parish Hall</u>	Water Supply	0.00				£0.00	£39.39	-39.39
	Electricity Supply	250.00				£0.00	£106.23	143.77
	Survey/Securities	0.00				£0.00	£0.00	0.00
	Misc.	500.00				£0.00	£488.83	11.17
<u>Public Toilets</u>	Cleaning	13,000.00				£0.00	£10,950.00	2,050.00
	Waste Collection	0.00	750.00	750.00	750.00	£2,250.00	£2,536.20	-2,536.20
	Electric	2,400.00	160.14	177.10	-73.22	£264.02	£1,902.37	497.63

	Water	1,800.00	821.09		697.29	£1,518.38	£3,150.98	-1,350.98
	General Repairs	2,000.00	110.00	120.00		£230.00	£1,725.00	275.00
	Blockages	2,000.00	248.00	120.00	120.00	£488.00	£684.00	1,316.00
	CC-Grant Building/Drainage Repairs	12,500.00				£0.00	£0.00	12,500.00
	Legal Fees	1,200.00				£0.00	£0.00	1,200.00
<u>NDP</u>	NDP (Grant Rec'd)	4,000.00				£0.00	£2,013.13	1,986.87
<u>Investments</u>		0.00				£0.00	£0.00	0.00
<u>Miscellaneous</u>		0.00				£0.00	£0.00	0.00
<u>Contingencies</u>	(For the unexpected) New Laptop	4,000.00				£0.00	£1,644.82	2,355.18
		76,060.00	5,417.89	2,445.82	2,854.23	10,717.94	56,279.86	22,353.05