

2022/23 Budget Analysis - 1 April 2023 to 31 March 2024

Item Description	Budget	April	May	June	July	August	September	October	November	December	January	February	March	Income Received	+/-
INCOME															
Precept (includes £100 Precept grant from WLDC)	32210.00													32210.00	
Grass cutting grant from Lincolnshire County Council (say)	900.00														
Grange Park Interest (say)	750.00														
WLDC broadband payment	535.00														
VAT Repayment				95.88										95.88	
Sudbrooke PC - contribution to grass verge works Sudbrooke Road (say)	400.00														
iGas - grant to purchase 3rd speed indicator device	1000.00			1000.00										1000.00	
Income Total	35795.00	0.00	0.00	1095.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33305.88	
EXPENDITURE															
Administration															
Clerks Salary (inc PAYE)	7020.00	554.55	524.55											1079.10	5940.90
Clerk pension contributions (estimate)	1200.00													0.00	1200.00
Clerk mobile telephone	120.00			12.00										12.00	108.00
Clerk use of home as office (12 x £5)	60.00													0.00	60.00
Broadband Multidata (Broadband Village Hall - repaid by WLDC)	535.00	47.94	47.94	47.94										143.82	391.18
Printing/stationery	250.00													0.00	250.00
Postage	25.00													0.00	25.00
Mileage	150.00	17.10												17.10	132.90
Meeting room (13 x £25)	325.00			100.00										100.00	225.00
Capital (office) equipment														0.00	0.00
Subscription to Sage (12 x £7)	84.00													0.00	84.00
Subscription for MS office computer package and email addresses	180.00			66.57										66.57	113.43
Computer maintenance and software licences	150.00			100.00										100.00	50.00
Insurance	400.00			405.59										405.59	-5.59
LALC subscription for website support (if needed for major works)	150.00													0.00	150.00
LALC subscription	350.00													0.00	350.00
Training (LALC training/lunches/books & SLCC)	200.00	115.00												115.00	85.00
ico Registration - paid by DD	35.00		35.00											35.00	0.00
Audit - internal and external	500.00													0.00	500.00
Public Engagement (incs Best Garden competition/Live Advent Calendar)	200.00													0.00	200.00
Elections	1000.00													0.00	1000.00
PAT Testing	40.00													0.00	40.00
Administration total	12974.00	734.59	607.49	732.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2074.18	10899.82
Donations															
Community support fund	4000.00			1112.72										1112.72	2887.28
Playing field grass cutting X 30	1323.00			173.08										173.08	1149.92
St Germain's Church Yard x 10	1070.00			104.25										104.25	965.75
St Germain's Church Yard spraying x 4	345.00													0.00	345.00
Royal British Legion Remembrance Wreath (137)	25.00													0.00	25.00
St Germain's Spraying (4 x £80)														0.00	0.00
Donations Total	6763.00			1390.05										1390.05	5372.95
Village Maintenance															
Village Verge Cutting inc. FFPs x 10	2457.00			240.87										240.87	2216.13
Grange Park (as per schedule)	950.00			44.05										44.05	905.95
Recreation Centre Play Area x 30	166.00			5.43										5.43	160.57
Cut/clear banks of beck x 2	454.00													0.00	454.00
Weedkill gutters/paths/play equipment area x 4	724.00													0.00	724.00
Hedges/overhanging trees as identified	500.00													0.00	500.00
Sudbrooke Road (50% recoverable from Sudbrooke PC)														0.00	0.00
Cut 3 x verges x 10	410.00			39.76										39.76	370.24
Weedkill x 4	173.00													0.00	173.00
Hedge cutting western side 30mph sign Scothern to Church Street x 1	194.00													0.00	194.00
Village planters x 4 and window boxes village hall	1430.00													0.00	1430.00
Maintenance to village benches (committed)	500.00													0.00	500.00
Village Maintenance Programme	1500.00			225.00										225.00	1275.00
Cleaning bus shelters x 3	1000.00			250.00										250.00	750.00
Total Village Maintenance	10458.00			805.11										805.11	9652.89
Transferred to earmarked reserves ***															
Replacement IT fund	100.00		100.00											100.00	0.00
Grange Park	500.00		500.00											500.00	0.00
Sudbrooke Road Car Park	2500.00		2500.00											2500.00	0.00
Play Equipment (maintenance/replacements)	1500.00		1500.00											1500.00	0.00
Total to earmarked reserves	4600.00													4600.00	0.00
TOTAL EXPENDITURE	34795.00	734.59	2107.49	2927.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8869.34	
Earmarked Reserves															
Grange Park Expenditure	2561.92	500.00		51.62										51.62	3010.30
Heritage Orchard	765.31													0.00	765.31
Sudbrooke Road Car Park	9825.00	2500.00												0.00	12325.00
Play Park Improvements/Maintenance	3740.60	1500.00			20.00									20.00	5220.60
Laptop/IT replacement fund	496.72	100.00												0.00	596.72
Neighbourhood Plan	595.04			597.04										597.04	-2.00
Speed Indicator Device - Main Street	1009.73	1000.00		2009.73										2009.73	0.00
War Memorial refurbishment/move	1000.00													0.00	1000.00
Charles III Coronation Event	782.14		720.00	62.14										782.14	0.00
Earmarked Reserves Total	20776.46	5600.00	720.00	0.00	2720.53	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3460.53	22915.93
Reconciled bank balance 30/06/23	73550.74														
Less earmarked funds	22915.93														
Reserves	29194.30														
Net bank balance	21440.51														

NB: £416 received from WLDC which should have gone to Scothern Recreation. Centre May 2023 - repaid to WLDC via BACS 12 May 2023. Not shown on budget sheet.

