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	+/-
INCOME															**Received**	
Precept (includes £100 Precept grant from WLDC)	32210.00		32210.00												**32210.00**	
Grass cutting grant from Lincolnshire County Council (say)	900.00														**0.00**	
Grange Park Interest (say)	750.00					499.66									**499.66**	
WLDC broadband payment	535.00				95.88	95.88									**191.76**	
VAT Repayment						2548.46									**2548.46**	
Sudbrooke PC - contribution to grass verge works Sudbrooke Road (say)	400.00														**0.00**	
iGas - grant to purchase 3rd speed indicator device	1000.00				1000.00										**1000.00**	
															0.00	
															0.00	
															0.00	
															0.00	
Income Total	**35795.00**	**0.00**	**32210.00**	**0.00**	**1095.88**	**3144.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36449.88**	
EXPENDITURE															**Spent**	**Balance**
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 - direct debit	120.00				12.00		2.50								**14.50**	105.50
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	47.94	47.94								**239.70**	295.30
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	62.48	83.30								**212.35**	-32.35
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					114.14									**114.14**	885.86
PAT Testing	40.00														**0.00**	40.00
Administration total	**12974.00**		**734.59**	**607.49**	**732.10**	**224.56**	**133.74**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2432.48**	**10541.52**
Donations																
Community support fund	4000.00				1112.72										**1112.72**	2887.28
Playing field grass cutting X 30	1323.00				173.08	173.08	302.89								**649.05**	673.95
St Germain's Church Yard x 10	1070.00				104.25	208.50	208.50								**521.25**	548.75
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)							81.42								**81.42**	-81.42
Donations Total	**6763.00**				**1390.05**	**381.58**	**592.81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2364.44**	**4398.56**
Village Maintenance																
Village Verge Cutting inc. FFPs x 10	2457.00				240.87	481.74	640.78								**1363.39**	1093.61
Grange Park (as per schedule)	950.00				44.05	109.30	116.66								**270.01**	679.99
Recreation Centre Play Area x 30	166.00				5.43	10.86	10.86								**27.15**	138.85
Cut/clear banks of beck x 2	454.00						222.20								**222.20**	231.80
Weedkill gutters/paths/play equipment area x 4	724.00					29.12	138.93								**168.05**	555.95
Hedges/overhanging trees as identified	500.00														**0.00**	500.00
Sudbrooke Road (50% recoverable from Sudbrooke PC)															0.00	
Cut 3 x verges x 10	410.00				39.76	79.52	79.52								**198.80**	211.20
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					562.20									**562.20**	867.80
Maintenance to village benches (committed)	500.00					380.00									**380.00**	120.00
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**	**1652.74**	**1208.95**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3666.80**	**6791.20**
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**	**607.49**	**2927.26**	**2258.88**	**1935.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13063.72**	
Earmarked Reserves	**B/FRD**	**ADD**														
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	3720.30	1500.00				20.00	20.00								40.00	5180.30
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	20.30		2009.73										2030.03	-20.30
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	**20756.16**	**5600.00**	**740.30**	**0.00**	**2720.53**	**20.00**	**20.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3500.83**	**22855.33**
Reconciled bank balance 31/08/23	71720.97															
Less earmarked funds	22855.33															
Reserves	29194.30															
Net bank balance	19671.34															

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