

BUDGET MONITORING from 1 APRIL 2022 to 31 MARCH 2023 (CUMULATIVE)

PAYMENTS		Budget 2022-23	Budget amended	Actual YTD 30/06/2022	Actual YTD 30/09/2022	Actual YTD 31/12/2022	Forecast 31/03/2023	Reasons for Significant Variance	Budget 2023-24
1. Audit		415.00	415.00	160.00	160.00	160.00	160.00	External Audit fee awaited	1,100.00
2. Insurance		1,500.00	1,500.00		1,491.18	1,491.18	1,491.18		2,100.00
3. Subscriptions		760.00	760.00	548.00	588.00	765.00	765.00		850.00
4. Councillors' Expenses		1,610.00	1,610.00		140.00	474.40	474.40		1,800.00
5. Salaries (incl pension)		27,500.00	30,000.00	6,835.71	13,761.82	22,064.87	29,664.87	Overlap of Admin Officers + national pay award	31,750.00
6. HMRC		1,200.00	1,600.00	338.10	585.80	1,277.90	1,550.00	UK Gov adjustments to NI + national pay award	1,700.00
7. Phone, Post, Travel		100.00	100.00	24.07	24.07	52.73	52.73		100.00
8. Stationery/Equipment		1,250.00	1,850.00	778.98	911.76	1,580.75	1,580.75	Purchase of new laptop for Clerk	275.00
9. Website		170.00	170.00		159.98	159.98	159.98		190.00
10. Remembrance Sunday		40.00	40.00			25.00	50.00		50.00
11. Grants	a) General	-	-						-
b) Big Picnic		250.00	250.00		125.00	125.00	125.00		250.00
c) Library		3,875.00	3,875.00	3,875.00	3,875.00	3,875.00	3,875.00		9,000.00
d) Friends of Cefn Onn		202.00	202.00						225.00
e) Friends of CyF		202.00	202.00						225.00
f) Lisvane 50+ Club		184.00	184.00						225.00
Projects									
	a) General	-	-						-
	b) Planning (LDP)	-	-						-
	c) Old School	-	-						12,500.00
	d) PWLB repayments	16,620.00	24,500.00	2,937.64	13,419.97	16,705.11	24,150.00	Monthly loan repayments for longer period	15,000.00
	Early repayment of loan		88,500.00			88,361.64	88,361.64		
	e) Village Plan	1,500.00	1,500.00		230.00	1,120.00	1,120.00		1,500.00
12. Rent		242.00	242.00	44.00	44.00	44.00	44.00		270.00
13. Confidential Waste		-	-						-
14. Maintenance		250.00	250.00		25.25	25.25	25.25		500.00
15. Duplicate Cheques issued		-	-						-
16. Bank fees		-	-			25.00	25.00		-
17. Elections 2022		3,500.00	-					Election was uncontested so no charge made	-
TOTAL PAYMENTS		61,370.00	157,750.00	15,541.50	35,541.83	138,332.81	153,674.80	Surplus/shortfall will transfer to/from Reserves	79,610.00
RECEIPTS									
1. Bank Interest		5.00	5.00	1.44	1.44	11.22	11.22		5.00
2. VAT rebate		250.00	250.00	107.95	107.95	107.95	107.95		250.00
3. Precept		61,000.00	61,000.00	61,000.00	61,000.00	61,000.00	61,000.00		67,000.00
4. Misc.		20.00	100,020.00	101,506.20	101,506.70	101,506.20	101,531.70	£1506.20 from Gardening Club + £100k from LOSCC surplus funds	25.00
5. Residual S106 funds due									12,500.00
6. Cancelled Cheques									
TOTAL RECEIPTS		61,275.00	161,275.00	162,615.59	162,616.09	162,625.37	162,650.87	Surplus/shortfall will transfer to/from Reserves	79,780.00