

BRAYBROOKE PARISH COUNCIL
Budget Monitoring Year to 31 March 2023

		Inc/Exp 2021-22	Budget 2022-23	Inc/Exp to 31st Mar 23	Predicted Outcome	Variance (+/- spend)	Notes (See below)
Income							
Precept		8,000.00	8,200.00	8,200.00	8,200.00	-	
VAT recovery		1,652.32	2,007.20	2,007.20	2,007.20	-	
Other income	SID	232.28		4,400.00	4,400.00	4,400.00	1
	bench contributions			695.00	695.00	695.00	
Grants	Neighbourhood Plan	10,000.00	3,000.00	3,000.00	3,000.00	-	
	Defibrillator/VETS		-	-	-	-	
Total		19,884.60	13,207.20	18,302.20	18,302.20	5,095.00	
Expenditure							
Clerk	Salary	3,732.36	4,245.00	4,222.52	4,222.52	- 136.52	2
	Payroll costs	161.60		159.00	159.00		
	Expenses	313.20	350.00	392.84	392.84	- 42.84	3
	Training/SLCC membership	133.00	350.00	128.00	128.00	222.00	4
	Equipment			49.99	49.99	- 49.99	5
Meetings	Hall Hire	100.00		100.00	100.00		
	Zoom		150.00			50.00	
	APM expenses			-	-		
	Election exp	38.60	200.00			200.00	
Councillors	Expenses/Training		200.00	194.00	194.00	6.00	6
Insurance		159.69	165.00	159.83	159.83	5.17	
Subs/fees	Bank charges	72.00	72.00	72.00	72.00	-	
	NCALC/NALC	277.64	300.00	278.60	278.60	21.40	
	CPRE		36.00	35.64	35.64	0.36	
	ICO	35.00	35.00	35.00	35.00	-	
	Data Protection Officer	10.00	10.00	10.00	10.00	-	
	Website/domain	499.00	150.00	150.00	150.00	-	
	Audit	185.00	185.00	190.00	190.00	- 5.00	
Assets	Purchase		300.00	-	-	300.00	
	Maintenance and repair			-	-		
Projects & services	Emergency/benches			25.80	25.80		7
	Clock winding	60.00	380.00	155.00	155.00	169.20	8
	VAS use	25.00		30.00	30.00		
	Community support		450.00	200.00	200.00	250.00	9
	Jubilee Bench			666.51	666.51	- 666.51	10
Grant-aided projects	Neighbourhood Plan	9,942.82	3,000.00	3,069.17	3,069.17	- 69.17	11
	Defibrillator/VETS	100.00	100.00	100.00	100.00	-	12
	SID			4,400.00	4,400.00		13
VAT		2,007.20		1,834.02	1,834.02	- 1,834.02	
Total Expenditure		17,852.11	10,678.00	16,657.92	16,657.92	238.73	
Excess Income over Expenditure			2,529.20	1,644.28	1,644.28	4,856.27	

Current Account Balance as at 1 April 2022	£8,011.44
Add: Receipts Current Account until 31 Mar 2023	18,302.20
	£26,313.64
Less: Payments until 31 Mar 2023	16,657.92
	£9,655.72
Balance as per statement 31 Mar 2023	£9,655.72
Reconciled balance as at 31 Mar 2023	£9,655.72

Surplus/(deficit)	General account	2,075.31	2,629.20	1,813.45	1,813.45
	Neighbourhood Plan	57.18	-	- 69.17	- 69.17
	Defibrillators/VETS	- 100.00	- 100.00	- 100.00	- 100.00
	Total	2,032.49	2,529.20	1,644.28	1,644.28
Reserves b/f	General account	4,661.07	6,736.38	6,736.38	6,736.38
	Neighbourhood Plan	-	57.18	57.18	57.18
	Defibrillators/VETS	1,317.88	1,217.88	1,117.88	1,117.88
	Total	5,978.95	8,011.44	8,011.44	8,011.44
Reserves c/f	General account	6,736.38	9,365.58	8,549.83	8,549.83
	Neighbourhood Plan	57.18	57.18	- 11.99	- 11.99
	Defibrillators/VETS	1,217.88	1,117.88	1,017.88	1,017.88
Total		8,011.44	10,540.64	9,655.72	9,655.72

Notes by line

- 1 - SID (Speed Indicator Device) grant
- 2 - Annual pay award increase for new clerk of 8.4% plus old clerk backdated pay increase of 8.2%
- 3 - mileage/working from home allowance plus increase
- 4 - KC contracts and procurement course £30, £98 KC SLCC membership
- 5 - Office 365
- 6 - 1 x PH £38, 2 x off to flying start £88, 1 x planning nuts & bolts £38, 1 x finance £30
- 7 - emergency plan supplies
- 8 - Clock winding 21/22 & 22/23 invoice
- 9 - All Saints Church grant
- 10 - Balance of bench donation £28.49 to be given back
- 11 - £57.18 repaid to grant funders, £11.99 zoom
- 12 - plus £20 VAT paid
- 13 - SID but grant covers this expense