Hunston Parish Council

Budget report from 1-Apr-2024 to 30-Nov-2024 (figures exclude VAT)
All reserves

Payments

	Budget		Period Actual	
Staff Costs				
Salaries	£	29,000.00	£	17,580.91
Pensions	£	4,500.00	£	3,025.76
Total Staff Costs	£	33,500.00	£	20,606.67
General Administration				
IT	£	2,400.00	£	2,204.89
Office Costs	£	900.00	£	619.69
Insurance	£	2,500.00	£	-
Subscriptions	£	900.00	£	790.11
Audit	£	750.00	£	716.45
Communications	£	1,000.00	£	924.00
Training	£	1,000.00	£	195.00
Total General Administration	£	9,450.00	£	5,450.14
Open Spaces				
Grass cutting and Maintenance	£	10,000.00	£	6,283.38
Bin collections	£	1,500.00	£	-
Playground Maintenance	£	1,000.00	£	351.26
MUGA	£	1,000.00	£	-
Footpath Maintenance	£	2,000.00	£	2,000.00
Total Open Spaces	£	15,500.00	£	8,634.64
Public Lighting				
Street Lighting	£	3,000.00	£	1,736.18
Total Public Lighting	£	3,000.00	£	1,736.18
Village Hall				
Village Hall Donation	£	3,000.00	£	-
Items for recharge to the Village Hall	£	-	£	1,417.76
Total Village Hall	£	3,000.00	£	1,417.76
Miscellaneous				
Loan Repayments	£	6,723.00	£	3,361.04
Neighbourhood Plan	£	2,000.00	£	-
Grants or Donations	£	2,000.00	£	614.52
Elections	£	250.00	£	-
Sundry Items	£	750.00	£	946.08
Total Miscellaneous	£	11,723.00	£	4,921.64
Projects				
Traffic Calming	£	2,000.00	£	-
New Village Hall	£	5,000.00	£	-
Total Projects	£	7,000.00	£	-
Reserves				
General Reserves	£	38,645.65	£	480.00

CIL Reserves	£	11,782.60	£	-
Fencing	£	15,000.00	£	-
Total Reserves	£	65,428.25	£	480.00
Total Payments	**£**	**148,601.25**	**£**	**43,247.03**

Receipts

	Budget		Period Actual	
Precept				
Precept	£	67,836.52	£	67,836.52
Total Precept	£	67,836.52	£	67,836.52
Other Receipts				
VAT Repayments	£	4,540.05	£	4,540.05
Grants or Donations	£	-	£	-
Miscellaneous	£	1,100.00	£	3,168.68
Total Other Receipts	£	5,640.05	£	7,708.73
Total Receipts	**£**	**73,476.57**	**£**	**75,545.25**

Variance		% Spend
£	11,419.09	60.62%
£	1,474.24	67.24%
£	12,893.33	61.51%
£	195.11	91.87%
£	280.31	68.85%
£	2,500.00	0.00%
£	109.89	87.79%
£	33.55	95.53%
£	76.00	92.40%
£	805.00	19.50%
£	3,999.86	
£	3,716.62	62.83%
£	1,500.00	0.00%
£	648.74	35.13%
£	1,000.00	0.00%
£	-	100.00%
£	6,865.36	
£	1,263.82	57.87%
£	1,263.82	57.87%
£	3,000.00	0.00%
-£	1,417.76	
£	1,582.24	
£	3,361.96	49.99%
£	2,000.00	0.00%
£	1,385.48	30.73%
£	250.00	0.00%
-£	196.08	126.14%
£	6,801.36	41.98%
£	2,000.00	
£	5,000.00	
£	7,000.00	
£	38,165.65	

£	11,782.60
£	15,000.00
£	64,948.25
£	**105,354.22**

Variance

£	-
£	-
£	-
£	-
£	2,068.68
£	2,068.68
£	**2,068.68**