Hunston Parish Council

Budget report from 1-Apr-2022 to 30-Sep-2022 (figures exclude VAT)

Payments

	Period Budget	Actual	Variance
Staff Costs			
Salaries	19000.00	8827.14	10172.86
Pensions	3500.00	1931.13	1568.87
PAYE and NIC	4000.00	499.59	3500.41
Total Staff Costs	26500.00	11257.86	15242.14
General Administration			
IT	2200.00	533.03	1666.97
Office Costs	900.00	330.68	569.32
Insurance	2900.00	0.00	2900.00
Subscriptions	900.00	699.19	200.81
Audit	600.00	464.85	135.15
Communications	1000.00	406.00	594.00
Training	1000.00	32.44	967.56
Total General Administration	9500.00	2466.19	7033.81
Open Spaces			
Grass cutting and Maintenance	9000.00	4306.60	4693.40
Bin collections	1500.00	1335.88	164.12
Playing Field Rent	2000.00	865.00	1135.00
Playground Maintenance	1000.00	307.44	692.56
MUGA	1000.00	0.00	1000.00
Litter Warden	520.00	250.00	270.00
Footpath Maintenance	2000.00	0.00	2000.00
Total Open Spaces	17020.00	7064.92	9955.08
Public Lighting			
Street Lighting energy	1500.00	1142.80	357.20
Street Lighting Maintenance	1000.00	1043.97	-43.97
Total Public Lighting	2500.00	2186.77	313.23
Village Hall			
Village Hall Donation	3000.00	0.00	3000.00
Items for recharge to the Village Hall	0.00	200.10	-200.10
Total Village Hall	3000.00	200.10	2799.90
Miscellaneous			
Loan Repayments	6000.00	0.00	6000.00
Neighbourhood Plan	2000.00	0.00	2000.00
Grants or Donations	2000.00	0.00	2000.00
Elections	250.00	0.00	250.00
Sundry Items	750.00	388.80	361.20
Total Miscellaneous	11000.00	388.80	10611.20

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Projects			
Traffic Calming	2000.00	0.00	2000.00
New Village Hall	5000.00	0.00	5000.00
Total Projects	7000.00	0.00	7000.00
Reserves			
Earmarked reserves - Jubilee Events	5000.00	3028.55	1971.45
General Reserves	31753.53	0.00	31753.53
CIL Reserves	24717.85	0.00	24717.85
Total Reserves	61471.38	3028.55	58442.83
Total Payments	**137991.38**	**26593.19**	**111398.19**

Receipts

		Period	
	Budget	**Actual**	**Variance**
Precept			
Precept	62466.25	62466.25	0.00
Total Precept	62466.25	62466.25	0.00
Other Receipts			
VAT Repayments	0.00	5441.74	5441.74
Grants or Donations	0.00	0.00	0.00
Miscellaneous	0.00	99965.00	99965.00
Total Other Receipts	0.00	105406.74	105406.74
Total Receipts	**62466.25**	**167872.99**	**105406.74**