**Hunston Parish Council**

Budget report from 1-Apr-2022 to 31-Jan-2023 (figures exclude VAT)

**Payments**

| | Budget | | Period Actual | |
|---|---|---|---|---|
| **Staff Costs** | | | | |
| Salaries | £ | 19,000.00 | £ | 15,484.49 |
| Pensions | £ | 3,500.00 | £ | 3,488.69 |
| PAYE and NIC | £ | 4,000.00 | £ | 1,692.48 |
| **Total Staff Costs** | £ | 26,500.00 | £ | 20,665.66 |
| **General Administration** | | | | |
| IT | £ | 2,200.00 | £ | 1,855.43 |
| Office Costs | £ | 900.00 | £ | 737.25 |
| Insurance | £ | 2,900.00 | £ | 2,225.88 |
| Subscriptions | £ | 900.00 | £ | 834.19 |
| Audit | £ | 600.00 | £ | 609.15 |
| Communications | £ | 1,000.00 | £ | 650.00 |
| Training | £ | 1,000.00 | £ | 152.44 |
| **Total General Administration** | £ | 9,500.00 | £ | 7,064.34 |
| **Open Spaces** | | | | |
| Grass cutting and Maintenance | £ | 9,000.00 | £ | 7,464.80 |
| Bin collections | £ | 1,500.00 | £ | 1,335.88 |
| Playing Field Rent | £ | 2,000.00 | £ | 865.00 |
| Playground Maintenance | £ | 1,000.00 | £ | 307.44 |
| MUGA | £ | 1,000.00 | £ | - |
| Litter Warden | £ | 520.00 | £ | 375.00 |
| Footpath Maintenance | £ | 2,000.00 | £ | - |
| **Total Open Spaces** | £ | 17,020.00 | £ | 10,348.12 |
| **Public Lighting** | | | | |
| Street Lighting energy | £ | 1,500.00 | £ | 2,275.36 |
| Street Lighting Maintenance | £ | 1,000.00 | £ | 1,043.97 |
| **Total Public Lighting** | £ | 2,500.00 | £ | 3,319.33 |
| **Village Hall** | | | | |
| Village Hall Donation | £ | 3,000.00 | £ | - |
| Items for recharge to the Village Hall | £ | - | £ | 734.15 |
| **Total Village Hall** | £ | 3,000.00 | £ | 734.15 |
| **Miscellaneous** | | | | |
| Loan Repayments | £ | 6,000.00 | £ | - |
| Neighbourhood Plan | £ | 2,000.00 | £ | - |
| Grants or Donations | £ | 2,000.00 | £ | 80.00 |
| Elections | £ | 250.00 | £ | - |
| Sundry Items | £ | 750.00 | £ | 682.53 |
| **Total Miscellaneous** | £ | 11,000.00 | £ | 762.53 |

| | | | | |
|---|---|---|---|---|
| **Projects** | | | | |
| Traffic Calming | £ | 2,000.00 | £ | - |
| New Village Hall | £ | 5,000.00 | £ | - |
| **Total Projects** | £ | 7,000.00 | £ | - |
| **Reserves** | | | | |
| Earmarked reserves - Jubilee Events | £ | 5,000.00 | £ | 3,028.55 |
| General Reserves | £ | 31,753.53 | £ | 6,288.33 |
| CIL Reserves | £ | 24,717.85 | £ | 12,935.25 |
| **Total Reserves** | £ | 61,471.38 | £ | 22,252.13 |
| | | | | |
| **Total Payments** | **£** | **137,991.38** | **£** | **65,146.26** |
| **Receipts** | | | | |
| | **Budget** | | **Period Actual** | |
| **Precept** | | | | |
| Precept | £ | 62,466.25 | £ | 62,466.25 |
| **Total Precept** | £ | 62,466.25 | £ | 62,466.25 |
| **Other Receipts** | | | | |
| VAT Repayments | £ | - | £ | 5,441.74 |
| Grants or Donations | £ | - | £ | - |
| Miscellaneous | £ | - | £ | 100,528.59 |
| **Total Other Receipts** | £ | - | £ | 105,970.33 |
| | | | | |
| **Total Receipts** | **£** | **62,466.25** | **£** | **168,436.58** |

| Variance | | % Spend |
|---|---|---|
| £ | 3,515.51 | 81.50% |
| £ | 11.31 | 99.68% |
| £ | 2,307.52 | 42.31% |
| £ | 5,834.34 | |
| | | |
| £ | 344.57 | 84.34% |
| £ | 162.75 | 81.92% |
| £ | 674.12 | 76.75% |
| £ | 65.81 | 92.69% |
| -£ | 9.15 | 101.53% |
| £ | 350.00 | 65.00% |
| £ | 847.56 | 15.24% |
| £ | 2,435.66 | |
| | | |
| £ | 1,535.20 | 82.94% |
| £ | 164.12 | 89.06% |
| £ | 1,135.00 | 43.25% |
| £ | 692.56 | 30.74% |
| £ | 1,000.00 | 0.00% |
| £ | 145.00 | 72.12% |
| £ | 2,000.00 | 0.00% |
| £ | 6,671.88 | |
| | | |
| -£ | 775.36 | 151.69% |
| -£ | 43.97 | 104.40% |
| -£ | 819.33 | |
| | | |
| £ | 3,000.00 | 0.00% |
| -£ | 734.15 | |
| £ | 2,265.85 | |
| | | |
| £ | 6,000.00 | 0.00% |
| £ | 2,000.00 | 0.00% |
| £ | 1,920.00 | 4.00% |
| £ | 250.00 | 0.00% |
| £ | 67.47 | 91.00% |
| £ | 10,237.47 | |

| | | |
|---|---|---|
| £ | 2,000.00 | 0.00% |
| £ | 5,000.00 | 0.00% |
| £ | 7,000.00 | |
| | | |
| £ | 1,971.45 | 60.57% |
| £ | 25,465.20 | 19.80% |
| £ | 11,782.60 | 52.33% |
| £ | 39,219.25 | |
| | | |
| **£** | **72,845.12** | |

Variance

| | |
|---|---|
| £ | - |
| £ | - |
| | |
| -£ | 5,441.74 |
| £ | - |
| -£ | 100,528.59 |
| -£ | 105,970.33 |
| | |
| **-£** | **105,970.33** |