# Hunston Parish Council

## Budget report from 1-Apr-2023 to 31-May-2023 (figures exclude VAT)

## Payments

| | Period Budget | Actual | Variance |
|---|---|---|---|
| **Staff Costs** | | | |
| Salaries | 23600.00 | 1640.99 | 21959.01 |
| Pensions | 4250.00 | 384.51 | 3865.49 |
| PAYE and NIC | 0.00 | 0.00 | 0.00 |
| **Total Staff Costs** | 27850.00 | 2025.50 | 25824.50 |
| **General Administration** | | | |
| IT | 2415.00 | 551.21 | 1863.79 |
| Office Costs | 900.00 | 3.00 | 897.00 |
| Insurance | 2500.00 | 0.00 | 2500.00 |
| Subscriptions | 900.00 | 424.01 | 475.99 |
| Audit | 635.00 | 114.30 | 520.70 |
| Communications | 1000.00 | 394.67 | 605.33 |
| Training | 1000.00 | 0.00 | 1000.00 |
| **Total General Administration** | 9350.00 | 1487.19 | 7862.81 |
| **Open Spaces** | | | |
| Grass cutting and Maintenance | 9000.00 | 1579.10 | 7420.90 |
| Bin collections | 1500.00 | 1435.20 | 64.80 |
| Playing Field Rent | 0.00 | 0.00 | 0.00 |
| Playground Maintenance | 1000.00 | 0.00 | 1000.00 |
| MUGA | 1000.00 | 0.00 | 1000.00 |
| Litter Warden | 0.00 | 0.00 | 0.00 |
| Footpath Maintenance | 2000.00 | 0.00 | 2000.00 |
| **Total Open Spaces** | 14500.00 | 3014.30 | 11485.70 |
| **Public Lighting** | | | |
| Street Lighting energy | 2700.00 | 268.73 | 2431.27 |
| Street Lighting Maintenance | 1100.00 | 0.00 | 1100.00 |
| **Total Public Lighting** | 3800.00 | 268.73 | 3531.27 |
| **Village Hall** | | | |
| Village Hall Donation | 3000.00 | 0.00 | 3000.00 |
| Items for recharge to the Village Hall | 0.00 | 813.48 | -813.48 |
| **Total Village Hall** | 3000.00 | 813.48 | 2186.52 |
| **Miscellaneous** | | | |
| Loan Repayments | 6723.00 | 0.00 | 6723.00 |
| Neighbourhood Plan | 2000.00 | 0.00 | 2000.00 |
| Grants or Donations | 2000.00 | 90.00 | 1910.00 |
| Elections | 250.00 | 0.00 | 250.00 |
| Sundry Items | 750.00 | 69.87 | 680.13 |
| **Total Miscellaneous** | 11723.00 | 159.87 | 11563.13 |

# Hunston Parish Council

| | | | |
|---|---|---|---|
| **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 | 0.00 | 0.00 | 0.00 |
| General Reserves | 35875.40 | 0.00 | 35875.40 |
| CIL Reserves | 11782.60 | 0.00 | 11782.60 |
| Playing field purchase | 100000.00 | 0.00 | 100000.00 |
| **Total Reserves** | 147658.00 | 0.00 | 147658.00 |
| **Total Payments** | **224881.00** | **7769.07** | **217111.93** |

## Receipts

| | | Period | |
|---|---|---|---|
| | **Budget** | **Actual** | **Variance** |
| **Precept** | | | |
| Precept | 64311.67 | 32155.84 | -32155.83 |
| **Total Precept** | 64311.67 | 32155.84 | -32155.83 |
| **Other Receipts** | | | |
| VAT Repayments | 7285.77 | 0.00 | -7285.77 |
| Grants or Donations | 0.00 | 0.00 | 0.00 |
| Miscellaneous | 1050.00 | 0.00 | -1050.00 |
| **Total Other Receipts** | 8335.77 | 0.00 | -8335.77 |
| **Total Receipts** | **72647.44** | **32155.84** | **-40491.60** |