Hunston Parish Council

Budget report from 1-Apr-2024 to 09-Jul-2024 (figures exclude VAT)

Payments

	Budget	Period Actual	Variance	% budget spent
Staff Costs				
Salaries	£ 29,000.00	£ 8,591.54	£ 20,408.46	30%
Pensions	£ 4,500.00	£ 1,393.50	£ 3,106.50	31%
Total Staff Costs	£ 33,500.00	£ 9,985.04	£ 23,514.96	
General Administration				
IT	£ 2,400.00	£ 1,340.42	£ 1,059.58	56%
Office Costs	£ 900.00	£ 204.15	£ 695.85	23%
Insurance	£ 2,500.00	£ -	£ 2,500.00	0%
Subscriptions	£ 900.00	£ 529.26	£ 370.74	59%
Audit	£ 750.00	£ 122.75	£ 627.25	16%
Communications	£ 1,000.00	£ 547.41	£ 452.59	55%
Training	£ 1,000.00	£ 150.00	£ 850.00	15%
Total General Administration	£ 9,450.00	£ 2,893.99	£ 6,556.01	
Open Spaces				
Grass cutting and Maintenance	£ 10,000.00	£ 2,676.63	£ 7,323.37	27%
Bin collections	£ 1,500.00	£ -	£ 1,500.00	0%
Playground Maintenance	£ 1,000.00	£ -	£ 1,000.00	0%
MUGA	£ 1,000.00	£ -	£ 1,000.00	0%
Footpath Maintenance	£ 2,000.00	£ -	£ 2,000.00	0%
Total Open Spaces	£ 15,500.00	£ 2,676.63	£ 12,823.37	
Public Lighting				
Street Lighting energy	£ 3,000.00	£ -	£ 3,000.00	0%
Total Public Lighting	£ 3,000.00	£ -	£ 3,000.00	
Village Hall				
Village Hall Donation	£ 3,000.00	£ -	£ 3,000.00	0%
Items for recharge to the Village Hall	£ -	£ 624.27	-£ 624.27	0%
Total Village Hall	£ 3,000.00	£ 624.27	£ 2,375.73	
Miscellaneous				
Loan Repayments	£ 6,723.00	£ -	£ 6,723.00	0%
Neighbourhood Plan	£ 2,000.00	£ -	£ 2,000.00	0%
Grants or Donations	£ 2,000.00	£ 335.40	£ 1,664.60	17%
Elections	£ 250.00	£ -	£ 250.00	0%
Sundry Items	£ 750.00	£ 156.67	£ 593.33	21%
Total Miscellaneous	£ 11,723.00	£ 492.07	£ 11,230.93	
Projects				
Traffic Calming	£ 2,000.00	£ -	£ 2,000.00	0%
New Village Hall	£ 5,000.00	£ -	£ 5,000.00	0%
Total Projects	£ 7,000.00	£ -	£ 7,000.00	
Reserves				
General Reserves	£ 38,645.65	£ 166.66	£ 38,478.99	0%
CIL Reserves	£ 11,782.60	£ -	£ 11,782.60	0%
Fencing Reserves	£ 15,000.00	£ -	£ 15,000.00	0%
Total Reserves	£ 11,782.60	£ 166.66	£ 11,615.94	
Total Payments	**£ 94,955.60**	**£ 16,838.66**	**£ 78,116.94**	

Receipts

	Budget	Period Actual	Variance
Precept			
Precept	£ 33,918.26	£ 33,918.26	£ -
Total Precept	£ 33,918.26	£ 33,918.26	£ -
Other Receipts			
VAT Repayments	£ 4,540.05	£ -	-£ 4,540.05
Miscellaneous	£ 1,100.00	£ 2,044.68	£ 944.68
Total Other Receipts	£ 5,640.05	£ 2,044.68	-£ 3,595.37
Total Receipts	**£ 39,558.31**	**£ 35,962.94**	**-£ 3,595.37**