

April to September 2022

	BUDGET £	ACTUAL £	% spent
<b>Basic payments (excluding VAT)</b>		to date	
Staff costs inc hmrc	10710	£ 5,139.60	48%
Staff other costs HO, miles	444	£ 200.46	45%
Audit, int and ext	575	£ 585.00	102%
Memberships subs	664	£ 595.89	90%
Insurance	1200	£1,136.74	95%
Cllr/Clerk training	900	£ 76.00	8%
Cllr travel	100	£	0%
Admin, bank	100	£ 217.63	218%
Room hire	400	£ 196.00	49%
Website & email	500	£	0%
Parks & Open Spaces grass, PF	2000	£ 1,575.00	79%
Parks & Open Spaces grass village	2000	£ 990.00	50%
Maintenance PF inspections	500	£ 470.68	94%
	200	£370.00	185%
Asset Maintenance, grit, defib	610	£ 303.13	50%
Trees survey/works	1100	£ 350.00	32%
Lighting, total	2380	£ 1,144.25	48%
S137 payments	400	£	0%
Other payments (not in budget)		£ 117.00	#DIV/0!
<b>Total payments</b>	<b>24783</b>	<b>£13,467.38</b>	<b>54%</b>
	Cumulative		
<b>Reserves/projects SPEND</b>	Budget	Spent	
General reserves	3000	£ 1,170.00	Elec testing
LGR/Tgn	200	£	
Election	300	£	
Website/other	2250	£	
Ketton Drift/footpaths	1000		
Playing Field	3250		
<b>Total</b>	<b>10000</b>	<b>£ 1,170.00</b>	
Other expenditure, from grants		£31,138.28	Play equip
<b>Grand total expenditure</b>	<b>34783</b>	<b>£45,775.66</b>	
<b>Receipts</b>			
Precept	35172	£35,172.00	100%
Allotments	140	£ 62.75	45%
Bank interest	0	£	#DIV/0!
Donations to PF		£ 315.53	#DIV/0!
Grants		£ 8,311.00	#DIV/0!

Hire income		£945.00	#DIV/0!
Rent CC		£ 14.58	#DIV/0!
Grand total income	35312	£44,820.86	126.93%

## Notes

- Basic budget on target at 54% spent at 50% through the year
- Some headings overspent due to seasonal or lump sum payments ie insurance, audit, subs
- Training budget notably underspent
- Admin costs high due in part to ink plans and budget too low
- Web costs payment due at end of year
- Playing field and rest of village maintenance split of budget was hard to predict
- I have put electrical testing next to general reserves budget, rather than from lighting basic budget
- Income budget does not include hire income and donations

## Cash balance and reserves

- Cash in bank at end of September £37393
- Still to pay/earmarked expenditure;
  - £10000 basic
  - £3235 insurance claim
  - £1350 woodland grant
  - £450 election
  - £4250 project spend (£3250 plus £1k Drift)
  - £2000 lights/signs/post
  - £2875 MVAS grant
  - Total £24160

**Leaves £13233 general reserves plus £6600 vat reclaim, cash in bank**

**Other expenditure/income to consider;**

Less CTP elec grant £1870?  
 Streetlights extra work £1650?  
 Caretaker £600  
 Plus hire income £850