

End of year 22/23	BUDGET	ACTUAL	% spent
Basic payments (excl VAT)		to date	
Staff costs inc hmrc	10710	11,830.77	110%
Staff other costs HO, miles	444	£ 468.12	105%
Audit, int and ext	575	£ 585.00	102%
Memberships subs	664	£ 595.89	90%
Insurance	1200	£ 1,136.74	95%
Cllr/Clerk training	900	£ 188.00	21%
Cllr travel	100	£	0%
Admin, bank	100	£ 285.18	285%
Room hire	400	£ 394.00	99%
Website & email	500	£ 463.00	93%
Parks & Open Spaces grass, PF	2000	£ 2,450.00	123%
Parks & Open Spaces grass village	2000	£ 1,635.50	82%
Maintenance PF, incl caretaker	500	£ 1,454.39	291%
inspections	200	£ 370.00	185%
Asset Maintenance, grit, defib	610	£ 676.76	111%
Trees survey/works	1100	£ 1,100.00	100%
Lighting, total	2380	£ 2,270.39	95%
S137 payments	400	£ 434.00	109%
Other payments (not in budget)		£ 135.00	#DIV/0!
Total payments	24783	£26,472.74	107%
Reserves/projects SPEND	Budget	Spent	
General reserves	3000	£ 4,429.00	lighting and new signs *
LGR/Tgn	200	£	
		-	
Election	300	£	
		-	
Website/other	2250	£	
		-	
Ketton Drift/footpaths	1000	£ 306.74	

Playing Field	3250	£	
Total project spend	10000	£ 4,735.74	47%
Other expenditure, from grants		£35,834.26	Includes play equipment invoice from last year
Grand total expenditure	34783	£67,042.74	
Receipts ex vat reclaims			
Precept	35172	£35,172.00	100%
Allotments	140	£ 167.25	119%
Bank interest	0	£	#DIV/0!
Donations to PF		£ 1,115.53	#DIV/0!
Grants		£ 8,811.00	#DIV/0!
Hire income		£ 2,135.00	#DIV/0!
Rent CC		£ 14.58	#DIV/0!
Grand total income	35312	£ 47,415.36	134.28%
RESERVES			
Start of 22/23	Earmarked reserves		£ 34,060.00
	General reserves		£ 10,550.00
Bank balance end March 2023			£23,323
	earmarked reserves		£ 8,728.00
	general reserves *		£ 14,595.00

Notes

- **Basic expenditure** is 7% over budget
- Budget headings with **greatest variances** are
 - Staff costs with a higher than expected national pay rise
 - Councillor training and travel and clerk training only 22% spent
 - Admin costs higher than expected
 - Maintenance costs at playing field include caretaker costs (income from football pitch hire below offsets this)
 - Play inspections higher than budget due to extra post installation one

- **Project spend** is underspent at 47% due to playing field project/reserves not spent, village website changes addressed in alternative way, footpaths project monies will be carried forward.
- **Total expenditure budget** includes a play equipment invoice of 30k relevant to the previous year, and the remainder is all grant expenditure ie Woodland Area grant of £2550, Road Safety grant of £2875, NNC/Spring Close grant of £500 and Augean grant remainders. (This coming year starts with the Augean grant of 10k towards the power supply at the playing field pavilion.)
- **Reserves levels** are built up from general reserves at the end of 21/22 of 10k, to 15k at the end of 22/23. This is taking into account additional expenditure taken from reserves for street lighting repairs/improvements and new fingerpost signage.