



Income and Expenditure to 29.02.2024

Budget Comparison

BH Details	Budget	Actual	Notes
Income			
10 Precept	123,500.00	123,500.00	
20 CILS	0.00	8,943.90	Not included in budget
25 Grants & Funding	0.00	2,500.00	Groundworks granting 22-23 £10,000.00, YourLocal £8,750.00
30 Allotments	1,800.00	1,560.00	Pre 01.04.23 payments £840.00
35 Rents	1,000.00	1,000.00	Medical Centre Annutal Rent
40 Deposit Account Interest	12.00	1,223.05	Not included in budget
45 Reserves Account Interest	0.00	290.82	Not included in budget
50 Other Income	0.00	1,631.91	
60 Napier Car Parking Income	0.00	15,941.52	Not included in budget
	126,312.00	156,591.20	Actual income including VAT refund is £165,552.60
Outgoings			
100 Wages [Net Paid]	24,600.00	28,345.18	
110 Clerks Allowance	1,800.00	1,463.95	
115 Councillors Expenses	250.00	909.18	
120 Contractors	13,440.00	18,889.46	Grass cutting [green spaces included at £2,850.00]
125 Training	1,000.00	799.00	
130 Publicity	2,000.00	1,740.00	
135 Professional Fees	750.00	14,571.00	YourLocal £9,750.00, HCB £2,170.00, Moore [EA] £420.00, RoSPA £472.00
140 Consultancy Fees	1,000.00	678.00	
145 Election Costs [SDC]	2,000.00	0.00	
150 Website Costs	1,020.00	4,381.52	New website not in budget
155 IT Costs	490.00	727.73	
160 Purchases [Assets]	1,500.00	7,458.03	Includes £2,227.00 Coronation mugs, Glasdon Bins £1,766.00, and Croft Business Rates £1,871.00
165 Green Spaces	6,300.00	1,925.00	Grass cutting CHGS £2,850.00
170 Tree Maintenance	6,000.00	7,509.00	Includes a survey £2,000.00
175 Town Security	2,000.00	2,419.00	CCTV camera
180 Grants	32,000.00	41,462.00	Scouts 22-23 £4,000.00, FOHS 22-23 £5,000.00 [Overpayments totalled £650.00]
185 Purchasing [Goods & Supplies]	12,000.00	2,013.29	Budget reflects unused provision for Croft infrastructure, speed management and NDP publicity costs
180 Insurance	1,400.00	1,295.52	
195 HMRC [Employee PAYE & JPC NiC]	9,000.00	10,442.89	
	118,550.00	147,029.75	Reconciled to 29.02.2024
Outgoings to 29.02.2024	118,550.00	147,029.75	24% higher than budget
Income to 29.02.2024	126,312.00	165,552.60	31% higher than budget