

Ainstable Parish Council

Budget report from 1-Apr-2022 to 31-Dec-2023 (figures exclude VAT)

Payments

| | Budget | Actual | Variance |
|---------------------------------------|------------------|-----------------|------------------|
| Other Payments | | | |
| Miscellaneous Payments | 0.00 | 82.03 | -82.03 |
| Holme Holt | 1,000.00 | 2,291.20 | -1,291.20 |
| Computers + Internet | 425.00 | 109.73 | 315.27 |
| Parish Elections | 1,000.00 | 0.00 | 1,000.00 |
| Total Other Payments | 2,425.00 | 2,482.96 | -57.96 |
| S.137 | | | |
| S.137 | 2,846.00 | 1,784.00 | 1,062.00 |
| Total S.137 | 2,846.00 | 1,784.00 | 1,062.00 |
| Parish Land | | | |
| Tree Inspection | 275.00 | 220.00 | 55.00 |
| Total Parish Land | 275.00 | 220.00 | 55.00 |
| Contingency | | | |
| Contingency | 250.00 | 3,430.00 | -3,180.00 |
| Total Contingency | 250.00 | 3,430.00 | -3,180.00 |
| Footway Lighting | | | |
| Footway Lighting | 13,000.00 | 0.00 | 13,000.00 |
| Total Footway Lighting | 13,000.00 | 0.00 | 13,000.00 |
| Holme Holt | | | |
| Total Holme Holt | 0.00 | 0.00 | 0.00 |
| Computers & Internet | | | |
| Total Computers & Internet | 0.00 | 0.00 | 0.00 |
| Maintenance | | | |
| Maintenance | 200.00 | 0.00 | 200.00 |
| Total Maintenance | 200.00 | 0.00 | 200.00 |
| Hall Rental | | | |
| Hall Rental | 275.00 | 92.00 | 183.00 |
| Total Hall Rental | 275.00 | 92.00 | 183.00 |
| Annual Subscriptions | | | |
| Annual Subscriptions | 300.00 | 216.91 | 83.09 |
| Total Annual Subscriptions | 300.00 | 216.91 | 83.09 |
| Administration | | | |
| Salaries | 3,960.00 | 4,091.38 | -131.38 |
| Training - Councillors | 100.00 | 159.00 | -59.00 |
| Training - Clerk | 200.00 | 0.00 | 200.00 |
| Parish Land | 100.00 | 3.00 | 97.00 |
| Bank Account Fees | 120.00 | 81.00 | 39.00 |
| Clerk expenses | 300.00 | 0.00 | 300.00 |
| Information Commissioner | 42.00 | 35.00 | 7.00 |
| Stationery & Postage | 75.00 | 17.89 | 57.11 |
| Audit Fees | 300.00 | 240.00 | 60.00 |
| Insurance | 400.00 | 278.84 | 121.16 |
| Cumbria Payroll Services | 180.00 | 96.00 | 84.00 |
| Easy PC Accounts | 60.00 | 60.00 | 0.00 |

| | | | |
|-------------------------------|-------------------------|-------------------------|-------------------------|
| Total Administration | <u>5,837.00</u> | <u>5,062.11</u> | <u>774.89</u> |
| Millennium Green | | | |
| Green - Maintenance | 200.00 | 27.67 | 172.33 |
| Green - Inspection Renewal | 0.00 | 260.00 | -260.00 |
| Green - Insurance | 450.00 | 0.00 | 450.00 |
| Green - Mowing + Weekly Ins | 820.00 | 822.00 | -2.00 |
| Total Millennium Green | <u>1,470.00</u> | <u>1,109.67</u> | <u>360.33</u> |
| Grants | | | |
| Grants | 1,470.00 | 1,195.00 | 275.00 |
| Total Grants | <u>1,470.00</u> | <u>1,195.00</u> | <u>275.00</u> |
| Parish Assets | | | |
| Benches | 600.00 | 0.00 | 600.00 |
| Defibrillators | 3,130.00 | 504.00 | 2,626.00 |
| Community Shelters & ar | 1,000.00 | 0.00 | 1,000.00 |
| Croglin Playground | 1,000.00 | 0.00 | 1,000.00 |
| Signposts | 10,968.00 | 10,968.00 | 0.00 |
| Total Parish Assets | <u>16,698.00</u> | <u>11,472.00</u> | <u>5,226.00</u> |
| Total Payments | <u>45,046.00</u> | <u>27,064.65</u> | <u>17,981.35</u> |

Receipts

| | Period | | |
|-----------------------------|-------------------------|-------------------------|-----------------------|
| | Budget | Actual | Variance |
| Other Receipts | | | |
| VAT Repayments | 0.00 | 0.00 | 0.00 |
| Miscellaneous Receipts | 1,000.00 | 1,230.14 | -230.14 |
| Total Other Receipts | <u>1,000.00</u> | <u>1,230.14</u> | <u>-230.14</u> |
| Precept | | | |
| Precept | 15,000.00 | 15,000.00 | 0.00 |
| Total Precept | <u>15,000.00</u> | <u>15,000.00</u> | <u>0.00</u> |
| Grants | | | |
| Total Grants | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Total Receipts | <u>16,000.00</u> | <u>16,230.14</u> | <u>-230.14</u> |