

Ringshall Budget Monitoring Figures for Year End 2022/23

Receipts	2021-22	2022 Budget	2022 Actual Spend	Variance from Budget to Spend Value	Reason for Variance
Precept	7,900.00	8,462.00	8,462.00	-	
Other Refunds & Receipts	6,063.65	-	16,323.19		Play Area Funding
Community Infrastructure Levy	6,147.82	-	-	-	None Received
Council Tax Support Grant / Grants	600.00	-	37,506.08		Play Area Funding
Third Party Contributions inc. Car Park	1,750.00	600.00	600.00	-	
Bank Interest	2.21	5.00	44.44	39.44	
<b>Payments</b>					
Annual Subscriptions	452.33	275.00	274.75	- 0.25	
Audit (Internal & External)	380.00	350.00	440.00	90.00	cost slightly more than budget owing to Cost of living increase
Bank Charges	25.00	-	-	-	
Bin Emptying	334.79	28.00	334.79	306.79	cost more - not sure why budget was so small
Clerk's Salary	- 3,846.03	3,000.00	3,597.58	597.58	clerk's hourly rate has gone up and extra hours owing to play area and other issues
Clerk's Expenses	- 155.98	310.00	294.30	- 15.70	under budget
Grants /Donations	- 1,800.00	1,800.00	1,220.00	- 580.00	spent less than last year
Grass Cutting	- 500.00	500.00	500.00	-	
ICT & Website (inc.ICO Registration)	- 330.00	270.00	277.12	7.12	annual invoice paid in next financial year, so on target!
Insurance	- 234.08	220.00	397.88	177.88	over budget - play area and cost of living
Investment in Assets	-	-	70,415.86		
Maintenance (Churchyard, Defib etc.)	2,300.10	500.00	315.43	- 184.57	under budget
Four Parish Magazine	- 100.00	50.00	100.00	50.00	budget should have been more
Services (Payroll + Other Services)	- 162.00	50.00	108.00	58.00	budget should have been more
S.137 discretionary expenditure		25.00	211.40	186.40	jubilee expenditure
Staffing (from Staffing Reserve)		-	-	-	
Street Lighting	- 413.74	350.00	413.74	63.74	cost of living
Training	- 612.00	300.00	218.40	- 81.60	under budget remaining kept in reserves
<b>Totals</b>	- 4,661.61	8,028.00	79,119.25	675.39	