

Budget Monitoring Figures for Ringshall Parish Council November 2023

Ringshall Parish Council							
Receipts	2022/23	2023/24			2024/25	Comments	
	Actual	Budget	Current	Forecast	Budget		
Precept	8,462.00	9222.00	9222.00	9222.00	0.00		
Other Refunds & Receipts	16,323.19	0.00	0.00	0.00	0.00	£12,523 funds raised and donations awarded for play area. £1500 locality grant awarded for speed indicator display board by Kay Oakes	
Community Infrastructure Levy	-	0.00	0.00	0.00	0.00		
Council Tax Support Grant / Grants	37,506.08	0.00	0.00	0.00	0.00		
Third Party Contributions inc. Car Park	600.00	600.00	0.00	600.00	0.00	Annual contribution from Primary School for Village Hall Car Park Maintenance to go into Car Park Maintenance Reserve	
Bank Interest	44.44	83.12	83.12	83.12	0.00	High interest rates at present time	
Sub-Totals = Budget Need	62935.71	9905.12	9305.12	9905.12	0.00		
VAT Recovery		13914.17	0.00	0.00	0.00	VAT Reclaim is all present and up to date for the current financial year.	
Totals	62935.71	23819.29	9305.12	9905.12	0.00		
Payments							
	Actual	Budget	Current	Forecast	Budget		
Annual Subscriptions	274.75	281.56	299.48	339.48	0.00	SALC & SLCC Fees for 2022/23 - minor increase - ICO Fees to add	
Audit (Internal & External)	440.00	460.00	678.00	678.00	0.00	Annual Internal Audit Fee - minor increase - Large spend last year increases cost of audit.	
Bank Charges		0.00	0.00	0.00	0.00		
Bin Emptying	334.79	345.04	358.21	358.21	0.00	minor increase	
Clerk's Salary	3,597.58	3060.00	1603.98	1603.98	0.00	On track - pay increase awarded, should still come in budget	
Clerk's Expenses	294.30	320.00	202.09	320.00	0.00	Clerk's Home Office Allowance (in line with HMRC guidelines)	
Elections	0.00	200.00	144.56	144.56	0.00	Elections were in expected in May 2023	
Grants /Donations	1,220.00	1260.40	0.00	700.00	0.00	to be agreed at november meeting	
Grass Cutting	500.00	600.00	0.00	500.00	0.00	Contribution to Churchyard Maintenance - Annual Amount	
ICT & Website	277.12	330.00	851.87	1100.00	0.00	purchase of new lap top - printer also needed, to be agreed at November meeting	
Insurance	397.88	420.00	385.19	385.19	0.00	Reasonable provision for 2022/23 Insurance Premium including adjustment for increase to come with new play area	
Investment in Assets	70,415.86	100.00	4871.57	4871.57	0.00	purchase of benches - out of play area fund and repair to car park and purchase of new SID	
Maintenance (Churchyard, Defib etc.)	315.43	500.00	675.20	675.20	0.00		
Four Parish Magazine	100.00	100.00	100.00	100.00	0.00	Contribution to Four Parish Magazine	
Payroll	108.00	120.00	0.00	108.00	0.00	Provision for SALC Payroll Service	
S.137 discretionary expenditure	211.40	25.00	9.73	35.00	0.00	Provision for Remembrance Poppy wreath	
Street Lighting	413.74	800.00	245.22	245.22	0.00	Street Lighting for 2022/23 - large increase anticipated for this year has not materialised.	
Training	218.40	300.00	0.00	600.00	0.00	Training will be needed for new clerk when hired.	
Expenditure Sub-Totals	79119.25	9222.00	10425.10	12764.41	0.00		
VAT	0.00	5000.00	645.50	1000.00	0.00	VAT Expenditure	
Expenditure including VAT Sub-Totals	79119.25	14222.00	11070.60	13764.41	0.00		