

YWPC - Actual V Budget 22/23

INCOME	Estimated income 22/23	Mar	Variance	Estimated Year End
General Precept	120,930	120,930	-	120,930
Burial Precept	22,786	22,786	-	22,786
Crematorium Funds	-	-	-	-
Crematorium Rent	12,100	12,100	-	12,100
Allotments	500	505	5	505
Interest	400	1,974	1,574	400
Grants	-	2,250	2,250	2,250
Other Income	-	50	50	50
Total Income	156,716	160,595	3,879	159,021

EXPENDITURE	Budget 22/23	Mar	Variance	Estimated Year End	Comments
Staff Costs	40,000	40,589	589	41,000	Above budget due to change of clerk 2 x salary November 22.
Clerks Mileage	2,000	1,155	- 845	1,125	Below budget due to change of clerk
Advice/Legal Charges	4,000	1,595	- 2,405	1,595	Below budget, legal matters remain outstanding
Office Expenses (phone/use of office/stationery)	1,500	977	- 523	1,035	Below budget, review budget level set
Meeting Room	550	113	- 438	-	Below budget, budget level required to allow for additional meetings and change of venue costs
Insurance	2,000	1,598	- 402	1,598	Below budget - flexibility required to allow for unforeseen additions.
Subscriptions	2,100	2,159	59	1,860	Above budget, 23/24 budget has been increased to allow for increased costs.
Office Equipment	800	34	- 766	-	Below budget - flexibility required to allow for unforeseen
Training/Conferences	1,200	401	- 799	600	Below budget - flexibility required to allow for additional training needs being identified
Bank Fees	400	95	- 305	100	Below budget - 23/24 budget reduced to reflect lower expenditure
Audit Charges	1,800	1,236	- 564	1,236	Within tolerance and allows for additional work if required.
Elections	5,500	-	- 5,500	-	Required - estimate cost of all wards being contested
Chairs Fund	200	100	- 100	75	Below budget flexibility required to allow for unforeseen circumstance
Finance Systems	700	464	- 236	464	Below budget - review change of package
Website/communications	1,030	739	- 291	528	Below budget - 23/24 budget reduced to reflect lower expenditure
Grants (GPC) up to 5/5/22	-	-	-	-	No grants approved Apr 22 - May 22
Grants Section 137	9,000	8,034	- 966	9,000	Within tolerance
WP Equipment Fund Annual	3,500	-	- 3,500	-	Earmarked reserve 23/24
WP Community Hub	1,500	-	- 1,500	-	Earmarked reserve 23/24
Parish Initiatives	500	-	- 500	-	Below budget - flexibility required to allow for requirements being identified
Recreation Inspections	850	771	- 79	850	Within tolerance
Play area maintenance/replacement	2,000	1,115	- 885	1,100	Earmarked reserve 23/24 - future equipment replacement
Street Furniture Maintenance	4,500	38	- 4,462	2,500	Below budget flexibility required to allow for unforeseen circumstance
Street Furniture Purchase	4,000	1,020	- 2,980	-	Below budget flexibility required to allow for requirements being identified
Parish Ranger	14,000	14,595	595	15,400	Above budget , 23/24 budget increased
Westland Leisure Complex	8,600	-	- 8,600	-	5 year financial report expired - budget line removed from 23/24 budget
Highway Safety	550	2,729	2,179	2,800	Above budget - £2.250 police grant contracts overspend
Youth Services	6,750	3,100	- 3,650	3,100	Below budget - 23/24 budget reflects 3 year SLA and flexibility to support other projects
Art & Culture	1,700	-	- 1,700	-	Below budget - no projects identified - flexibility required for future projects
Community Building Fund	5,000	-	- 5,000	-	Earmarked reserve 23/24 - viability, demand and future needs to be considered further.
Defibrillators	6,500	11,336	4,836	9,100	Above budget, lead time for equipment impacts year spend, 23/24 budget likely to be underspent
Celebrations	2,000	2,000	-	2,000	Within tolerance
Green Inactive Fund	5,000	-	- 5,000	-	No project identified - 23/24 Environment Committee budget - increases opportunity of identifying projects.
Cemetery Deficit	22,786	22,786	-	22,670	Within tolerance - figure set previous year
Allotments Land Management	2,000	262	- 1,738	300	Below budget - water costs low, fencing maintenance included within improvement budget
Allotment Improvements	2,400	2,062	- 338	2,063	Within tolerance - agreed improvements have been completed.
Total	166,916	121,102	- 45,814	122,099	