

Before virements

Appendix G

15/03/2024		Current Year 2023-2024			overspend				
Code	Title	Budget	Actual	from	Budget	Actual	overspend	underspend	underspend
		Receipts		EMR	Payments		before £	before £	before %
300 Administration									
3010	Allowances, Expenses & Training				4,000	431.52		3,568.48	89.2%
3040	Election Fees				4,000	7,364.96	-3,364.96		
3050	Hire of Meeting Room				500	694.00	-194.00		
3060	Postage, copies, stationery and printing				1,000	458.43		541.57	54.2%
3070	Advertising & Publications				150	1,321.00	-1,171.00		
3080	Subscriptions				1,300	317.00		983.00	75.6%
3090	Legal Fees				3,000	0.00		3,000.00	100.0%
3100	Rates and Taxes				1,600	1,782.04	-182.04		
3110	Website				125	195.00	-70.00		
3120	Annual Meeting of the Parish				500	310.10		189.90	38.0%
SUB TOTAL					16,175	12,874.05	-4,982.00	8,282.95	51.2%
400 General Finance and Grants									
4010	Audit and Accountancy				1,000	350.00		650.00	65.0%
4020	Bank Charges				100	65.89		34.11	34.1%
4040	Miscellaneous Expenditure				0	291.99	-291.99		
4060	Staff Costs				53,000	50,006.68		2,993.32	5.6%
4070	Transport S26-29 LGR Act 1997				700	291.66		408.34	58.3%
SUB TOTAL					54,800	51,006.22	-291.99	4,085.77	7.5%
500 Burial Ground Expenses									
5010	WHBG General Maintenance				500	101.50		398.50	79.7%
5020	WHBG Mowing & Hedges				4,000	2,935.00		1,065.00	26.6%
5030	WHBG Plot Preparation				5,000	4,621.00		379.00	7.6%
5040	WHBG Waste				1,500	823.41		676.59	45.1%
5060	WHBG - Staff Costs				0	1,654.29	-1,654.29		
SUB TOTAL					11,000	10,135.20	-1,654.29	2,519.09	
600 Facilities									
6010	Car Park			1,097.49	2,400	3,497.49	-1,097.49		
6020	Defibrillator				200	179.85		20.15	10.1%
6030	General Maintenance & Repair				4,000	3,492.40		507.60	12.7%
6040	Grass/Hedge Cutting, Weeding & Fertilising				14,500	13,886.10		613.90	4.2%
6050	Fences/Gates				1,000	0.00		1,000.00	100.0%
6060	Pedestrian Safety Projects				3,000	0.00		3,000.00	100.0%
6070	Inspections Surveys & Reports				2,500	1,060.75		1,439.25	57.6%
6080	Insurance				1,900	1,545.20		354.80	18.7%
6090	Office Equipment				1,000	66.67		933.33	93.3%
6100	Playground Equipment Maintenance				1,000	0.00		1,000.00	100.0%
6110	Cleaning & Associated Supplies				4,500	119.52		4,380.48	97.3%
6120	Public Spaces Review				0	2,280.00	-2,280.00		
6130	Security, Fire & Safety				250	0.00		250.00	100.0%
6140	Software and back-ups				3,000	2,701.51		298.49	9.9%
6150	Street Furniture inc Seats & Bins	1,322.00			1,000	2,075.77	-1,075.77		
6160	Street Lighting				25,000	15,823.65		9,176.35	36.7%
6170	Street Light Replacements			10,268.98	0	11,945.93	-11,945.93		
6190	Telephone & Internet				500	335.48		164.52	32.9%
6210	Trees			488.00	2,000	877.00		1,123.00	56.2%
6220	Utilities - Gas, Water, Electricity	113.92			7,000	14,809.59	-7,809.59		
6240	Waste / Litter / Street Cleaning				4,500	2,914.19		1,585.81	35.2%
6255	Coronation 2023 (Jubilee 2022)				0	209.92	-209.92		
6260	Village Planting, Hanging Baskets & Planters				6,000	4,320.00		1,680.00	28.0%
SUB TOTAL					85,250	82,141.02	-24,418.70	27,527.68	
700 Neighbourhood Plan									
7040	GNP Misc Expenses / Purchases				120	110.40		9.60	8.0%
SUB TOTAL					120	110.40	0.00	9.60	
Summ TOTAL					167,345	156,266.89	-31,346.98	42,425.09	25.4%
							overspend	underspend	
over + under spends								11,078.11	6.6%

14/03/2024 Current Year 2023-2024

from to

Code	Title	Budge Actual Receipts	Budget Payments	Actual	shortfall before	underspend before	underspend before %	vire out	total vii budget after	underspend after	underspend after %
3040	Election Fees		4,000.00	7,364.96	-3,365			into	3400		
3010	Allowances, Expenses & Training		4,000.00	424.32		3,575.68	89.4%	3400	600.00	175.68	29.3%
3050	Hire of Meeting Room		500.00	694.00	-194			into			
3100	Rates and Taxes		1,600.00	1,782.04	-182			into	400		
4070	Transport S26-29 LGR Act 1997		700.00	291.66		408.34	58.3%	400	300.00	8.34	2.8%
3070	Advertising & Publications		150.00	1,321.00	-1,171			into	1200		
5060	WHBG - Staff Costs		0.00	1,654.29	-1,654			into	1700		
6060	Pedestrian Safety Projects		3,000.00	0.00		3,000.00	100.0%	2900	100.00	100.00	100.0%
3110	Website		125.00	195.00	-70			into	100		
6190	Telephone & Internet		500.00	200.50		299.50	59.9%	100	400.00	199.50	49.9%
4040	Miscellaneous Expenditure		0.00	291.99	-292			into	500		
3080	Subscriptions		1,300.00	317.00		983.00	75.6%	500	800.00	483.00	60.4%
6120	Public Spaces Review		0.00	2,280.00	-2,280			into	2300		
3090	Legal Fees		3,000.00	0.00		3,000.00	100.0%	2300	700.00	700.00	100.0%
6170	Street Light Replacements		0.00	10,771.24	-10,771			into	2000		
6100	Playground Equipment Maintenance		1,000.00	0.00		1,000.00	100.0%	1000	0.00	0.00	#DIV/0!
6210	Trees		2,000	877.00		1,123.00	56.2%	400	1,600.00	723.00	45.2%
5040	WHBG Waste		1,500.00	823.41		676.59	45.1%	600	900.00	76.59	8.5%
6220	Utilities - Gas, Water, Electricity	113.92	7,000.00	13,772.99	-6,773			into	6800		
6050	Fences/Gates		1,000.00	0.00		1,000.00	100.0%	1000	0.00	0.00	#DIV/0!
6070	Inspections Surveys & Reports		2,500.00	1,060.75		1,439.25	57.6%	1425	1,075.00	14.25	1.3%
6110	Cleaning & Associated Supplies		4,500.00	119.52		4,380.48	97.3%	4375	125.00	5.48	4.4%
6210	Trees		2,000	877.00		1,123.00	56.2%	1100	900.00	23.00	2.6%
6255	Coronation 2023 (Jubilee 2022)		0.00	209.92	-210			into	250		
6130	Security, Fire & Safety		250.00	0.00		250.00	100.0%	250	0.00	0.00	#DIV/0!

After suggested virements

15/03/2024		Current Year 2023-2024		changed budgets					
Code	Title	Budget	Actual	from	Budget	Actual	overspend	underspen	underspe
		Receipts		EMR	Payments		after £	after £	after %
300	Administration								
3010	Allowances, Expenses & Training				600	431.52		168.48	28.1%
3040	Election Fees				7,400	7,364.96		35.04	0.5%
3050	Hire of Meeting Room				700	694.00		6.00	0.9%
3060	Postage, copies, stationery and printing				1,000	458.43		541.57	54.2%
3070	Advertising & Publications				1,350	1,321.00		29.00	2.1%
3080	Subscriptions				800	317.00		483.00	60.4%
3090	Legal Fees				700	0.00		700.00	100.0%
3100	Rates and Taxes				1,800	1,782.04		17.96	1.0%
3110	Website				225	195.00		30.00	13.3%
3120	Annual Meeting of the Parish				500	310.10		189.90	38.0%
	SUB TOTAL				15,075	12,874.05		2,200.95	14.6%
400	General Finance and Grants								
4010	Audit and Accountancy				1,000	350.00		650.00	65.0%
4020	Bank Charges				100	65.89		34.11	34.1%
4040	Miscellaneous Expenditure				500	291.99		208.01	41.6%
4060	Staff Costs				53,000	50,006.68		2,993.32	5.6%
4070	Transport S26-29 LGR Act 1997				300	291.66		8.34	2.8%
	SUB TOTAL				54,900	51,006.22		3,893.78	7.1%
500	Burial Ground Expenses								
5010	WHBG General Maintenance				500	101.50		398.50	79.7%
5020	WHBG Mowing & Hedges				4,000	2,935.00		1,065.00	26.6%
5030	WHBG Plot Preparation				5,000	4,621.00		379.00	7.6%
5040	WHBG Waste				900	823.41		76.59	8.5%
5060	WHBG - Staff Costs				1,700	1,654.29		45.71	2.7%
	SUB TOTAL				12,100	10,135.20		1,964.80	16.2%
600	Facilities								
6010	Car Park			1,097.49	2,400	3,497.49	-1,097.49		
6020	Defibrillator				200	179.85		20.15	10.1%
6030	General Maintenance & Repair				4,000	3,492.40		507.60	12.7%
6040	Grass/Hedge Cutting, Weeding & Fertilising				14,500	13,886.10		613.90	4.2%
6050	Fences/Gates				0	0.00		0.00	
6060	Pedestrian Safety Projects				100	0.00		100.00	100.0%
6070	Inspections Surveys & Reports				1,075	1,060.75		14.25	1.3%
6080	Insurance				1,900	1,545.20		354.80	18.7%
6090	Office Equipment				1,000	66.67		933.33	
6100	Playground Equipment Maintenance				0	0.00		0.00	#DIV/0!
6110	Cleaning & Associated Supplies				125	119.52		5.48	4.4%
6120	Public Spaces Review				2,300	2,280.00		20.00	0.9%
6130	Security, Fire & Safety				0	0.00		0.00	
6140	Software and back-ups				3,000	2,701.51		298.49	9.9%
6150	Street Furniture inc Seats & Bins		1,322.00		1,000	2,075.77	-1,075.77		0.0%
6160	Street Lighting				25,000	15,823.65		9,176.35	36.7%
6170	Street Light Replacements			10,268.98	2,000	11,945.93	-9,945.93		
6190	Telephone & Internet				400	335.48		64.52	16.1%
6210	Trees			488.00	500	877.00	-377.00		
6220	Utilities - Gas, Water, Electricity		113.92		14,900	14,809.59		90.41	0.6%
6240	Waste / Litter / Street Cleaning				4,500	2,914.19		1,585.81	35.2%
6255	Coronation 2023 (Jubilee 2022)				250	209.92		40.08	16.0%
6260	Village Planting, Hanging Baskets & Planters				6,000	4,320.00		1,680.00	28.0%
	SUB TOTAL				85,150	82,141.02	-12496.19	15,505.17	18.2%
700	Neighbourhood Plan								
7040	GNP Misc Expenses / Purchases				120	110.40		9.60	8.0%
	SUB TOTAL				120	110.40		9.60	8.0%
Summ	TOTAL				167,345	156,266.89	-12496.19	23,574.30	14.1%
							overspend	underspend	
								11,078.11	6.6%
							over + under spends		

Receipts

15/03/2024		Current Year 2023-2024			
Code	Title	Budget	Actual	Act-Bud	Act-Bud%
				£	%
100 General Income					
1010	Bank Interest	1,200.00	3,032.47	1,832.47	152.7%
1020	CIL Receipts		62,415.16	62,415.16	infinity
1030	Community Centre Car Park Income	7,000.00	9,727.00	2,727.00	39.0%
1040	Events Income		532.92	532.92	infinity
1050	Grants/S106/Donations				
1060	Insurance				
1070	Miscellaneous Income / Other	200.00	66.68	-133.32	-66.7%
1080	Precept	160,890.00	160,890.00	0.00	0.0%
1090	Property Income	9,500.00	12,574.58	3,074.58	32.4%
1100	Loan Repayments				
1999	VAT Refund		8,220.99	8,220.99	infinity
SUB TOTAL		178,790.00	257,459.80	78,669.80	44.0%
200 Burial Ground Income					
2010	WHBG Grazing & Miscellaneous Income	60.00	61.10	1.10	1.8%
2020	WHBG Interments and Plots	15,500.00	17,085.66	1,585.66	10.2%
2030	WHBG Memorials; Including Bench Donation	4,500.00	2,760.43	-1,739.57	-38.7%
SUB TOTAL		20,060.00	19,907.19	-152.81	-0.8%
TOTAL		198,850.00	277,366.99	78,516.99	39.5%