

Blisworth PC - End of Year Actual Versus Budget 2022-2023

Please note Actual Expenditure against Budget values do not include VAT (where the VAT can be reclaimed).

	Budget Amount	Grants	Total Budget including Grants	Expenditure against budget	Variance Underspend/ Overspends	Variance including Grants	Explanation for variance
Admin	£1,000.00		£1,000.00	£720.60	£279.40	£279.40	
Insurance	£1,000.00		£1,000.00	£1,008.15	-£8.15	-£8.15	Increased fees
Clerk	£9,000.00		£9,000.00	£9,587.06	-£587.06	-£587.06	Nationally Awarded pay award for current clerk and previous clerk and backdated pay award and associated HMRC payments.
Audit	£600.00		£600.00	£300.00	£300.00	£300.00	
Clerk exp	£400.00		£400.00	£379.00	£21.00	£21.00	
S137	£2,200.00		£2,200.00	£1,262.13	£937.87	£937.87	
Comms	£1,200.00		£1,200.00	£1,319.71	-£119.71	-£119.71	Renegotiated internet hosting fees to a lower rate but increased printing costs for newsletter and increase in newsletters to residents
Elec supply	£1,500.00		£1,500.00	£1,195.31	£304.69	£304.69	
Light repair	£500.00		£500.00	£0.00	£500.00	£500.00	
Mowing	£9,500.00		£9,500.00	£9,624.32	-£124.32	-£124.32	Increase costs for clearing cemetery
General repairs	£2,500.00		£2,500.00	£188.00	£2,312.00	£2,312.00	
Dog bins	£1,500.00		£1,500.00	£1,497.60	£2.40	£2.40	
Subs	£1,000.00		£1,000.00	£1,055.34	-£55.34	-£55.34	Increase in NCALC + NALC membership fees. Overspend mitigated by not re-joining National Allotment Society
CLLr expenses	£200.00		£200.00	£0.00	£200.00	£200.00	
Allotments inclu water costs	£1,000.00		£1,000.00	£990.00	£10.00	£10.00	

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	Budget Amount	Grants	Total Budget including Grants	Expenditure against budget	Variance Underspend/ Overspends	Variance including Grants	Explanation for variance
Play area	£2,000.00	£7,530.00	£9,530.00	£9,716.00	-£7,716.00	-£186.00	New play equipment installed to the cost of £9381.00, new signage £170.00 plus increased inspection fee £165. Work on Play Area partly funded by grant of £7530.00 plus £2000.00 budget = Overspend total of £186.00
Cemetery	£1,500.00		£1,500.00	£1,520.00	-£20.00	-£20.00	
Cap projects	£5,000.00		£5,000.00	£4,029.00	£971.00	£971.00	
VAS/Defib	£200.00		£200.00	£0.00	£200.00	£200.00	
PG	£0.00		£0.00	£0.00	£0.00	£0.00	
Contingency	£1,000.00	£1,226.84	£2,226.84	£3,015.63	-£2,015.63	-£788.79	Includes £1226.84 Warm Room Initiative Grant and support to school with cost of a crossing patrol warden (£1210.00). School did not request support last year, so this was not included in the budget. The 'cost of living' crisis has meant that the school is down on funds available from parents/fund raising and also inability to carry out fund raising during Covid period.
Grit bins	£300.00		£300.00	£0.00	£300.00	£300.00	
Training	£300.00		£300.00	£178.00	£122.00	£122.00	
Totals	£43,400.00	£8,756.84	£52,156.84	£47,585.85		£4,570.99	Underspend