

End of Year Actual Versus Budget 2023-2024

Blisworth PC - End of Year Actual Versus Budget 2023-2024

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

Budget Heading	Budget 2023-2024	Grants	Total Budget Including Grants	Expenditure Against 2023-2024 Budget to 31/03/2024	Budget Variance Underspends & Overspends as of 31/03/2024	Explanation for Variance
Admin	£1,150.00		£1,150.00	£897.77	£252.23	
Insurance	£1,100.00		£1,100.00	£1,018.22	£81.78	
Clerk	£12,880.00		£12,880.00	£12,283.73	£596.27	
Audit	£315.00		£315.00	£315.00	£0.00	
Clerk exp	£500.00		£500.00	£347.47	£152.53	
S137	£1,000.00		£1,000.00	£950.00	£50.00	
Comms	£1,750.00		£1,750.00	£1,386.33	£363.67	
Elec supply	£1,500.00		£1,500.00	£998.46	£501.54	
Lights repair	£2,400.00		£2,400.00	£0.00	£2,400.00	No expenditure on street lighting repair as all repairs this FY covered under guarantee.
Mowing	£12,000.00		£12,000.00	£5,148.40	£6,851.60	Underspend due to renegotiated contract for the beginning of the grass cutting season.
General repairs	£2,000.00		£2,000.00	£594.00	£1,406.00	
Dog bins	£1,650.00		£1,650.00	£1,993.60	-£343.60	Increased costs due to taking on Canal and River Trust dog waste bins on canal tow path through Blisworth village part way through the year.
Subs	£1,100.00		£1,100.00	£979.62	£120.38	
Cllr exp	£100.00		£100.00	£0.00	£100.00	
Allotments	£1,100.00	£8,603.00	£9,703.00	£9,310.46	£392.54	
Play area	£1,500.00		£1,500.00	£1,538.33	-£38.33	
Closed cemetery	£750.00		£750.00	£391.64	£358.36	
Cap projects	£0.00		£0.00	£0.00	£0.00	
VAS/Defib	£0.00		£0.00	£430.00	-£430.00	Increase costs due to purchase of solar panel batteries x 1 for VAS unit
Events	£500.00		£500.00	£102.66	£397.34	
Contingency	£708.00		£708.00	£1,210.00	-£502.00	£1,210.00 costs to support Blisworth Primary School with annual costs of school-crossing warden as part of traffic calming measures.
Grit bins	£0.00		£0.00	£121.77	-£121.77	Purchase of replacement small grit bin on Westbrook alley and grit for village grit bins.
Training	£1,200.00		£1,200.00	£0.00	£1,200.00	Training budget for CILCA carried over to 2024-2025.
TOTALS	£45,203.00		£53,806.00	£40,017.46	£13,788.54	Careful management of the budget has resulted in an Underspend overall for 2023-2024 allowing the Council to build funds for traffic issues as per residents' requests.
2023-2024 Precept	£43,400.00					