

Brindley and Faddiley Parish Council
Budget Monitoring (at Sept 2023)

| No. | Item of Expenditure | Budget 2023-2024 £ | Spend to 30 Sept 2023 £ | Expected Spend to 31 March 2024 £ | Variation Against Budget £ | Notes |
|---|---|--------------------------|-------------------------------|--|-------------------------------------|--------------------------------------|
| Administration | | | | | | |
| 1 | Salary - Clerk (gross) | 2,100.00 | 1,081.59 | 2,163.18 | -63.18 | Projected overspend of £63.18 |
| 2 | Clerk's expenses (eg stationery, travel) | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3 | Payroll Service (Shires) | 160.00 | 88.20 | 160.00 | 0.00 | |
| Insurance/Audit/Affiliation Fees | | | | | | |
| 6 | Internal audit | 50.00 | 60.00 | 60.00 | -10.00 | Overspend of £10.00 |
| 7 | External audit | 0.00 | 0.00 | 0.00 | 0.00 | No external audit |
| 8 | Insurance | 340.00 | 354.30 | 354.30 | -14.30 | Overspend of £14.30 |
| 9 | Cheshire Association of Local Councils affiliation fee | 100.00 | 98.79 | 98.79 | 1.21 | Underspend of £1.21 |
| Room Hire for Meetings | | | | | | |
| 11 | Goodwill Hall | 100.00 | 0.00 | 100.00 | 0.00 | |
| Website | | | | | | |
| 12 | Continued maintenance/upgrades/hosting fee/registration of domain | 100.00 | 0.00 | 100.00 | 0.00 | |
| Miscellaneous | | | | | | |
| 13 | Parish magazine advertising | 100.00 | 0.00 | 100.00 | 0.00 | |
| 14 | Member Training | 100.00 | 0.00 | 100.00 | 0.00 | |
| 15 | Maintenance of defibrillator | 0.00 | 0.00 | 0.00 | 0.00 | |
| Projects | | | | | | |
| 16 | Speed Indication Device | 150.00 | 0.00 | 150.00 | 0.00 | |
| 18 | Miscellaneous | 1,000.00 | 239.96 | 1,000.00 | 0.00 | |
| Reserves/working balance | | | | | | |
| 19 | Reserves/working balance | 300.00 | 0.00 | 300.00 | 0.00 | |
| TOTAL | | 4,600.00 | 1,922.84 | 4,686.27 | -86.27 | Projected overspend of £86.27 |

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| A | Difference between budget and spend | £ |
|----------|--|------------------|
| | Budget 2022-2023 | 4,600.00 |
| LESS | Estimated total spend | <u>-4,686.27</u> |
| | Difference between budget and spend | <u>-86.27</u> |
| | | = |

| B | Balance available on 1 April 2024 | |
|----------|--|-----------------|
| | Balance at bank on 31 March 2023 | 4,459.77 |
| LESS | Expected Spend | -4,686.27 |
| ADD | Expected Income | 3,600.00 |
| | Balance on 1 April 2024 | <u>3,373.50</u> |
