

Ruan Lanihorne Parish Council
Budget Monitoring Report as at 21st March 2023

	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	Spend	Percentage	Notes	
	Actual	Actual	Actual	Actual	Budget	to date	of Budget		
EXPENSES	£	£	£	£	£	£	£		
Employee Related Costs									
Clerk's Salary	2,595.25	3,151.11	2,997.37	3,292.84	3,400.00	3,164.00	93.06%		
Clerk's Expenses	210.00	260.00	240.00	243.19	450.00	389.77	86.62%		
PAYE	648.60	787.60	748.80	779.00	800.00	791.00	98.88%		
Total Employee Related Costs	3,453.85	4,198.71	3,986.17	4,315.03	4,650.00	4,344.77	93.44%		
Administration Costs									
Office Supplies	51.24	7.32	26.03	41.12	100.00	5.00	5.00%		
Insurance	432.70	438.46	444.38	439.88	450.00	472.16	104.92%		
Subscriptions	149.55	167.50	180.90	186.33	200.00	190.91	95.46%		
Website	-	-	-	-	100.00	100.00	100.00%	*1	
Total Administration Costs	633.49	613.28	651.31	667.33	850.00	768.07	90.36%		
Other Expenses									
Bank Charges	-	-	-	33.00	75.00	54.00	72.00%		
Training and Meetings	32.70	-	-	-	100.00	-	0.00%		
Electricity	548.99	270.00	206.00	242.00	400.00	332.00	83.00%	*1	
Water	47.93	50.58	38.74	43.08	100.00	54.12	54.12%		
Assets Maintenance	261.60	5,190.33	239.37	1,072.42	1,570.00	1,885.07	120.07%		
Reading Room 2022 Renovations	-	-	-	30,763.00	-	-	N/A		
Public Rights of Way Maintenance	280.00	290.10	280.00	280.00	280.00	280.00	100.00%		
Audit	-	-	-	350.00	400.00	360.00	90.00%		
Grants	-	-	50.00	50.00	50.00	-	0.00%		
Contingency, sundry and election costs	100.00	40.00	4.30	283.00	-	-	N/A		
Total Other Expenses	1,271.22	5,841.01	818.41	33,116.50	2,975.00	2,965.19	99.67%		
VAT Paid	71.56	972.94	63.59	6,402.76	-	410.76	N/A		
Total Expenses	5,430.12	11,625.94	5,519.48	44,501.62	8,475.00	8,488.79	100.16%		
INCOME									
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	Income	Percentage	Notes	
	Actual	Actual	Actual	Actual	Budget	to date	of Budget		
	£	£	£	£	£	£	£		
Precept	7,385.00	7,460.00	7,600.00	7,600.00	8,000.00	8,000.00	100.00%		
Council Tax Support Grant	37.54	37.49	22.66	25.56	13.10	13.10	100.00%		
Local Maintenance Partnership	525.08	262.58	267.85	273.20	273.20	284.80	104.25%		
Room Hire	555.00	1,352.50	-	805.00	188.70	890.00	471.65%		
HMRC - VAT repayment	-	-	1,392.90	2,914.86	-	3,527.90	N/A		
Grant income	100.00	-	20,104.79	8,025.00	-	10,000.00	N/A		
Electricity refund / government grant	-	-	-	-	-	363.81	N/A		
Total Income	8,602.62	9,112.57	29,388.20	19,643.62	8,475.00	23,079.61	272.33%		
Unity Trust Bank reconciliation:									
	£		Payments for authorisation:				£		
Balance c/fwd @ 01/04/2022	12,596.38		Tomas Hill - mileage expenses				11.43		
Add income to date	23,079.61		Steve Paull - refund M.A. Grigg re paving slabs				36.36		
Less expenditure to date	8,488.79		HMRC				63.60		
Plus O/S Cheques			Tomas Hill - March salary				280.65		
Balance @ 21/03/2023	27,187.20 *2						392.04		

*1 Change in budget per Agenda Item 118/22 (virement)

*2 Includes £10,000.00 Grant