

Ruan Lanihorne Parish Council
Budget Monitoring Report as at 9th May 2023

	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	Spend to date	Percentage of Budget	Notes	
	Actual	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	3,418.65	3,450.00	692.64	20.08%		
Clerk's Expenses	210.00	260.00	240.00	243.19	427.20	450.00	26.00	5.78%		
PAYE	648.60	787.60	748.80	779.00	854.60	900.00	173.00	19.22%		
Total Employee Related Costs	3,453.85	4,198.71	3,986.17	4,315.03	4,700.45	4,800.00	891.64	18.58%		
Administration Costs										
Office Supplies	51.24	7.32	26.03	41.12	5.00	50.00	-	0.00%		
Insurance	432.70	438.46	444.38	439.88	472.16	550.00	-	0.00%		
Subscriptions	149.55	167.50	180.90	186.33	190.91	225.00	196.77	87.45%		
Website	-	-	-	-	100.00	-	-	N/A		
Total Administration Costs	633.49	613.28	651.31	667.33	768.07	825.00	196.77	23.85%		
Other Expenses										
Bank Charges	-	-	-	33.00	72.00	75.00	-	0.00%		
Training and Meetings	32.70	-	-	-	-	100.00	30.00	30.00%		
Electricity	548.99	270.00	206.00	242.00	332.00	1,000.00	58.00	5.80%		
Water	47.93	50.58	38.74	43.08	54.12	100.00	-	0.00%		
Assets Maintenance	261.60	5,190.33	239.37	1,072.42	1,915.37	1,050.00	61.67	5.87%		
Reading Room 2022 Renovations	-	-	-	30,763.00	-	-	-	N/A		
Public Rights of Way Maintenance	280.00	290.10	280.00	280.00	280.00	400.00	-	0.00%		
Audit	-	-	-	350.00	360.00	200.00	-	0.00%		
Grants	-	-	50.00	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	3,063.49	2,975.00	149.67	5.03%		
VAT Paid	71.56	972.94	63.59	6,402.76	416.82	-	42.21	N/A		
Total Expenses	5,430.12	11,625.94	5,519.48	44,501.62	8,948.83	8,600.00	1,280.29	14.89%		
INCOME										
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	Income to date	Percentage of Budget	Notes	
	Actual	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	4,000.00	50.00%		
Council Tax Support Grant	37.54	37.49	22.66	25.56	13.10	-	-	N/A		
Local Maintenance Partnership	525.08	262.58	267.85	273.20	284.80	306.13	-	0.00%		
Room Hire	555.00	1,352.50	-	805.00	970.00	293.87	160.00	54.45%		
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	-	500.00	N/A		
Electricity refund / government grant	-	-	-	-	363.81	-	-	N/A		
Total Income	8,602.62	9,112.57	29,388.20	19,643.62	23,159.61	8,600.00	4,660.00	54.19%		
Unity Trust Bank reconciliation:										
	£							Payments for authorisation:	£	
Balance c/fwd @ 01/04/2022	26,807.16							Tomas Hill - mileage expenses	11.43	
Add income to date	4,660.00							HMRC - May	63.60	
Less expenditure to date	1,280.29							Matt Halliday Welding and fabrication - galvanised posts	96.00	
Plus O/S Cheques								Melissa Kelly - internal audit fee	175.00	
Balance @ 09/05/2023	30,186.87							Tomas Hill - May salary	280.65	
								Zurich Municipal - insurance	506.63	
									1,133.31	