

Ruan Lanihorne Parish Council

Budget Monitoring Report as at 14th November 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	£	£	
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	2,244.14	65.05%	
Clerk's Expenses	210.00	260.00	240.00	243.19	427.20	450.00	222.59	49.46%	
PAYE	648.60	787.60	748.80	779.00	854.60	900.00	561.00	62.33%	
Total Employee Related Costs	3,453.85	4,198.71	3,986.17	4,315.03	4,700.45	4,800.00	3,027.73	63.08%	
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	506.63	92.11%	
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	703.40	85.26%	
Other Expenses									
Bank Charges	-	-	-	33.00	72.00	75.00	36.00	48.00%	
Training and Meetings	32.70	-	-	-	-	100.00	103.98	103.98%	
Electricity	548.99	270.00	206.00	242.00	332.00	1,000.00	748.00	74.80%	
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	826.57	78.72%	
Reading Room 2022 Renovations	-	-	-	30,763.00	-	-	-	N/A	
Reading Room - disabled access	-	-	-	-	-	-	-		
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	175.00	87.50%	
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	1,889.55	63.51%	
VAT Paid	71.56	972.94	63.59	6,402.76	416.82	-	109.96	N/A	
Total Expenses	5,430.12	11,625.94	5,519.48	44,501.62	8,948.83	8,600.00	5,730.64	66.64%	
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	£	£	
	£	£	£	£	£	£	£	£	
Precept	7,385.00	7,460.00	7,600.00	7,600.00	8,000.00	8,000.00	8,000.00	100.00%	
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	310.00	105.49%	
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	-	2,500.00	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	10,810.00	125.70%	
Unity Trust Bank reconciliation:	£							£	
Balance c/fwd @ 01/04/2022	26,807.16								
Add income to date	10,810.00								
Less expenditure to date	5,730.64								
Plus O/S Cheques									
Balance @ 14/11/2023	31,886.52								
Payments for authorisation:									
Tomas Hill - mileage expenses								11.43	
Roseland Surgeries Patients Group - grant								50.00	
Steve Paull - M A Grigg - twin wall pipe								95.04	
Steve Paull - Chenoweth - pea gravel and mastercrete								108.96	
								265.43	