

<u>Annesley & Felley Parish Council</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>% Received</u>
	<u>Receipt ytd</u>	<u>2023/24</u>		
<u>Income</u>				
Precept	60,555.00	60,555.00	0.00	100
<u>Parish Hall</u>				
Hall Income - other	9,591.50	5,600.00	3,991.50	171
Hall Income - ADC elections	250.00	250.00	0.00	100
<u>Cemetery</u>				
Income	9,065.00	11,250.00	-2,185.00	81
<u>Other Income</u>				
External Funding/Interest Receipts	3,214.68	1,800.00	1,414.68	179
Allotments	245.00	180.00	65.00	136
<u>VAT Reclaim</u>				
Amount Reclaimed	3,319.68	2,200.00	1,119.68	151
<u>Total Income</u>	86,240.86	81,835.00	4,405.86	105
<u>Expenditure</u>				
				<u>% Spent</u>
<u>Administration</u>				
Salaries	13,383.97	13,000.00	-383.97	103
PAYE/National Insurance	4,399.25	4,205.00	-194.25	105
Admin Costs and Expenses	1,525.35	1,600.00	74.65	95
Insurance	2,030.92	2,172.00	141.08	94
Audit Fees	718.00	735.00	17.00	98
Web Site Maintenance	602.98	626.00	23.02	96
Subscriptions	573.06	600.00	26.94	96
Newsletter Production Costs	633.15	400.00	-233.15	158
Bank Charges	16.24	32.00	15.76	51
Admin Sundry Expenses	563.99	1,250.00	686.01	45
Sub Total	24,446.91	24,620.00	173.09	99
<u>Cemetery</u>				
Rates	576.35	576.00	-0.35	100
Grounds Maintenance Contract	4,896.00	4,900.00	4.00	100
Other Costs	7,553.00	7,250.00	-303.00	104
Water Rates	108.44	240.00	131.56	45
Sub Total	13,133.79	12,966.00	-167.79	101
<u>Parish Hall</u>				
Grounds Maintenance Contract	3,852.00	3,848.00	-4.00	100
Other Costs	3,761.03	10,324.00	6,562.97	36
Maintenance Contracts	2,541.80	3,300.00	758.20	77
Play Equipment safety check	1,117.44	1,118.00	0.56	100
Rates	0.00	0.00	0.00	0
Electricity Supply	2,488.90	6,000.00	3,511.10	41
Gas Supply	2,349.09	3,275.00	925.91	72
Parish Plan - Projects	5,629.93	0.00	-5,629.93	0
Caretaking/Cleaning Costs	10,209.36	5,025.00	-5,184.36	203
Waste Collection	561.84	562.00	0.16	100
Water Rates	618.03	675.00	56.97	92
Telephone/Broadband	691.52	770.00	78.48	90
Community Projects/Events	575.74	2,000.00	1,424.26	29
Sub Total	34,396.68	36,897.00	2,500.32	93
<u>Recreation Area</u>				
Grounds Maintenance Contract	3,852.00	3,852.00	0.00	100
Other Costs	6,675.00	3,500.00	-3,175.00	191
Sub Total	10,527.00	7,352.00	-3,175.00	143
<u>Total Expenditure</u>	82,504.38	81,835.00	-669.38	101
<u>Surplus Income/(Deficit)</u>	3,736.48	0.00	3,736.48	