

| <u>Annesley & Felley Parish Council</u> | <u>Actual</u> | <u>Budget</u> | <u>Variance</u> | <u>% Received</u> |
|--|----------------------------|-----------------------|------------------------|--------------------------|
| | <u>Receipt ytd</u> | <u>2022/23</u> | | |
| <u>Income</u> | | | | |
| Precept | 55,450.00 | 55,450.00 | 0.00 | 100 |
| <u>Parish Hall</u> | | | | |
| Hall Income - other | 6,109.25 | 4,500.00 | 1,609.25 | 136 |
| Hall Income - ADC | 0.00 | 0.00 | 0.00 | 0 |
| <u>Cemetery</u> | | | | |
| Income | 14,780.00 | 9,000.00 | 5,780.00 | 164 |
| <u>Other Income</u> | | | | |
| Funding Receipts | 1,659.02 | 1,500.00 | 159.02 | 111 |
| Allotments | 163.50 | 180.00 | -16.50 | 91 |
| <u>VAT Reclaim</u> | | | | |
| Amount Reclaimed | 2,209.12 | 1,870.00 | 339.12 | 118 |
| <u>Total Income</u> | 80,370.89 | 72,500.00 | 7,870.89 | 111 |
| <u>Expenditure</u> | | | | |
| | <u>Actual Spend</u> | <u>Budget</u> | <u>Variance</u> | <u>% Spent</u> |
| | <u>ytd</u> | <u>2022/23</u> | | |
| <u>Administration</u> | | | | |
| Salaries | 12,037.17 | 11,350.00 | -687.17 | 106 |
| PAYE/National Insurance | 3,892.90 | 3,700.00 | -192.90 | 105 |
| Admin Costs and Expenses | 1,465.73 | 1,470.00 | 4.27 | 100 |
| Insurance | 1,933.59 | 1,900.00 | -33.59 | 102 |
| Audit Fees | 680.00 | 685.00 | 5.00 | 99 |
| Web Site Maintenance | 579.00 | 595.00 | 16.00 | 97 |
| Subscriptions | 530.56 | 495.00 | -35.56 | 107 |
| Newsletter Production Costs | 243.40 | 200.00 | -43.40 | 122 |
| Bank Charges | 32.00 | 32.00 | 0.00 | 100 |
| Admin Sundry Expenses | 35.00 | 660.00 | 625.00 | 5 |
| <u>Sub Total</u> | 21,429.35 | 21,087.00 | -342.35 | 102 |
| <u>Cemetery</u> | | | | |
| Rates | 548.90 | 549.00 | 0.10 | 100 |
| Grounds Maintenance Contract | 4,888.00 | 4,888.00 | 0.00 | 100 |
| Other Costs | 5,295.00 | 6,000.00 | 705.00 | 88 |
| Water Rates | 82.59 | 138.00 | 55.41 | 60 |
| <u>Sub Total</u> | 10,814.49 | 11,575.00 | 760.51 | 93 |
| <u>Parish Hall</u> | | | | |
| Grounds Maintenance Contract | 3,827.00 | 3,827.00 | 0.00 | 100 |
| Other Costs | 8,122.61 | 9,167.00 | 1,044.39 | 89 |
| Maintenance Contracts | 2,176.00 | 3,425.00 | 1,249.00 | 64 |
| Play Equipment safety check | 1,036.80 | 1,050.00 | 13.20 | 99 |
| Rates | 0.00 | 0.00 | 0.00 | 0 |
| Electricity Supply | 1,709.76 | 2,000.00 | 290.24 | 85 |
| Gas Supply | 943.43 | 1,000.00 | 56.57 | 94 |
| Parish Plan - Projects | 5,718.08 | 0.00 | -5,718.08 | 0 |
| Caretaking/Cleaning Costs | 4,647.41 | 5,300.00 | 652.59 | 88 |
| Waste Collection | 508.80 | 509.00 | 0.20 | 100 |
| Water Rates | 615.40 | 475.00 | -140.40 | 130 |
| Telephone/Broadband | 661.41 | 650.00 | -11.41 | 102 |
| Community Projects/Events | 918.52 | 1,750.00 | 831.48 | 52 |
| <u>Sub Total</u> | 30,885.22 | 29,153.00 | -1,732.22 | 106 |
| <u>Recreation Area</u> | | | | |
| Grounds Maintenance Contract | 3,785.00 | 3,785.00 | 0.00 | 100 |
| Other Costs | 695.00 | 4,000.00 | 3,305.00 | 17 |
| <u>Sub Total</u> | 4,480.00 | 7,785.00 | 3,305.00 | 58 |
| <u>Total Expenditure</u> | 67,609.06 | 69,600.00 | 1,990.94 | 97 |
| <u>Surplus Income/(Deficit)</u> | 12,761.83 | 2,900.00 | 9,861.83 | |