

ASHWELL PARISH COUNCIL BUDGET TRACKING													EXPENDITURE: APRIL 2023-MARCH 2024								
All figures exVAT		Actual expenditure			Projected expenditure									outstanding payments at year end	Budget	Year end projected spend	Variance: budget vs projected	Proposals for sums to go to allocated reserves			
		APRIL	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH								
Administration																					
1	Clerk pay JP	1520.49	1520.29	1622.17		2,905.54	1,518.13	1,518.13	1,518.13	2,128.20	1,594.47	1,594.47	1,594.47		16,400.00	19,034.49	-2634.49				
2	Deputy Clerk pay	1,144.76	1,144.56	1,144.56	1,097.58				231.84	1,225.51	1,004.64	1,004.64	1,004.64		6,800.00	9,002.73	-2202.73				
3	HMRC payments for clerk and deputy	528.52	528.92	427.04	73.17	1,307.43	536.20	536.20	536.20		1,506.21		1,204.80		4,800.00	7,184.69	-2384.69				
4	Pension payments LGPS and insurance		1,062.66	1,022.50											6,700.00	2,085.16	4614.84				
5	Office running costs inc rent	688.23	244.26	87.91		174.87	464.00	498.96	357.70		50.00	359.05	158.29		2,200.00	3,083.27	-883.27				
6	Office Support/contracted out service	291.25	443.75	488.75	368.75	255.00	280.00	298.75	228.75	311.25	330.00	445.00	520.00	515.00	7,800.00	4,776.25	3023.75				
7	Audit fee							420.00							400.00	420.00	-20.00				
8	Training	45.00										45.00			150.00	90.00	60.00				
9	Office equipment	599.98		69.58											1,000.00	669.56	330.44				
10	Insurance						3931.11								3,500.00	3,931.11	-431.11				
11	Election expenses														2,000.00	0.00	2000.00	2,000.00			
12	HAPTC/NALC/SLCC/ICO m'ships (see 17 for misc others)	802.11									35.00		229.00		1,000.00	1,066.11	-66.11				
13	Room hire		25.50	20.40				244.80	30.60	25.00			0.00		350.00	346.30	3.70				
14	Bank charges														0.00	0.00	0.00				
15	Legal expenses														1,500.00	0.00	1500.00	1,500.00			
16	Misc inc reimbursements	0.00													0.00	0.00	0.00				
	Sub total	5,620.34	4,969.94	4,882.91	1,539.50	4,642.84	6,729.44	3,516.84	2,903.22	3,689.96	4,520.32	3,448.16	4,711.20	515.00	54,600.00	51,689.67	2910.33				
Other																					
17	Other m'ships - HMWT/Woodland Trust/CPRE/GLEAM		40.00	15.00		36.00					36.00			100.00	170.00	227.00	-57.00				
18	Yearbook production costs												4,885.00		6,000.00	4,885.00	1115.00	1,115.00			
19	Website	25.00	145.00	25.00	25.00	25.00	25.00	100.00	25.00	25.00	25.00	25.00	25.00		500.00	495.00	5.00				
20	Publicity															0.00	0.00				
	Sub Total	25.00	185.00	40.00	25.00	61.00	25.00	100.00	25.00	25.00	61.00	25.00	4,910.00	100.00	6,670.00	5,607.00	1063.00				
21	S137 community projects supports	85.00						1,000.00	375.00	351.65	715.00	35.00	20.40		2,000.00	2,582.05	-582.05				
	Sub total Admin & Other (lines 1-21)	5,730.34	5,154.94	4,922.91	1,564.50	4,703.84	6,754.44	4,616.84	3,303.22	4,066.61	5,296.32	3,508.16	9,641.60	615.00	63,270.00	59,878.72	3391.28				

All figures exVAT	Actual expenditure		Projected expenditure											outstanding payments at year end	Budget	Year end projected spend	Variance: budget vs projected	Proposals for sums to go to allocated reserves
	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH						
PARISH ASSETS AND AMENITIES																	0.00	
Cemetery																		
22 NHDC rates																	0.00	0.00
23 Water				48.28						6.60	6.82	21.31	6.38			50.00	89.39	-39.39
24 Cleansing (GO)	52.00	52.00	65.00	52.00	52.00	65.00	52.00	57.20	57.20	57.20	57.20	57.20	57.20			672.00	676.00	-4.00
25 Grounds maintenance by contractor	0.00	382.34	0.00	382.34	382.34	382.34	382.34	382.34	382.34	382.34	382.34	382.34	382.34			5,775.00	4,205.74	1,569.26
26 R'pairs/Fencing/tree work and annual survey		315.00														300.00	315.00	-15.00
27 Chapel																0.00	0.00	0.00
28 Development/misc/reimbursed items																0.00	0.00	0.00
Sub total	52.00	749.34	65.00	482.62	434.34	447.34	434.34	439.54	446.14	446.36	460.85	445.92	382.34	6,797.00	5,286.13	1,510.87		
Recreation Ground including Playground/Pavilion/Public toilets																		
29 Grounds Officer (MC) inc to HMRC	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	40.80	139.20	40.80	139.20			1,080.00	1,080.00	0.00	
30 Pitches grass mowing contract(B Lawns)	135.50	542.00	588.00	135.50	271.00	804.50	135.50						135.50	2,860.00	2,747.50	112.50		
31 Grounds maintenance by contractor	0.00	80.17	0.00	80.17	80.17	80.17	80.17	80.17	80.17	80.17	80.17	80.17	80.17	1,210.00	881.87	328.13		
32 Other grounds repairs/maintenance			14.15	14.16					25.80	2.00	32.52			250.00	88.63	161.37		
33 P'ground equip maintenance/repairs									165.00				335.00	1,000.00	500.00	500.00	500.00	
34 RoSPA safety and tree surveys		235.00										550.00		350.00	785.00	-435.00		
35 Seats/bins/notices etc														500.00	0.00	500.00	500.00	
36 Trade waste disposal	122.85			122.85				122.85		122.85				500.00	491.40	8.60		
37 Water and sewage	34.00			45.97		6.82	7.76	6.82	6.60	73.02	20.77	6.38		300.00	208.14	91.86		
38 Pavilion electricity			48.97	295.84	173.76	150.58	185.53	130.07	110.07	189.37	90.86	46.16		750.00	1,421.21	-671.21		
39 Buildings repairs/maintenance									210.00				1,620.00	1,500.00	1,830.00	-330.00		
40 Fire prevention/security				120.00								62.16		268.75	182.16	86.59		
41 Toilets- Cleaning and repairs	307.50	190.00	260.00	257.50	270.00	200.00	237.50	400.00		457.50			437.50	2,956.25	3,017.50	-61.25		
42 Toilets - Electricity	31.25	30.81	32.68	31.05	32.11	31.91	34.15	139.68	6.21	30.08	13.84	12.94		225.00	426.71	-201.71		
43 Development/misc								1,370.00						1,000.00	1,370.00	-370.00	2,500.00	
Sub total	721.10	1,167.98	1,033.80	1,193.04	917.04	1,363.98	893.46	2,216.74	644.65	1,094.19	891.12	2,239.85	653.17	14,750.00	15,030.12	-280.12		

All figures exVAT	Actual expenditure		Projected expenditure											outstanding payments at year end	Budget	Year end projected spend	Variance: budget vs projected	Proposals for sums to go to allocated reserves	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH							
The Springs																	0.00		
44 Cleansing (GO and trade waste bin)	52.00	52.00	65.00	52.00	52.00	65.00	52.00	57.20	57.20	57.20	57.20	57.20	57.20				610.00	676.00	-66.00
45 Trade waste bin	139.10			139.10				139.10			139.10						560.00	556.40	3.60
46 Springhead hedge trimming													375.00				350.00	375.00	-25.00
47 Tree surveys and works		315.00			385.00					640.00							5,300.00	1,340.00	3,960.00
48 Seats and bins																	0.00	0.00	0.00
49 Grounds maintenance by contractor	0	61.67	0.00	61.67	61.67	61.67	61.67	61.67	61.67	61.67	61.67	61.67	61.67	61.67	61.67	61.67	935.00	678.37	256.63
50 Misc eq fence repairs, rospa													765.00				100.00	765.00	-665.00
Sub total	191.10	428.67	65.00	252.77	498.67	126.67	252.77	118.87	118.87	897.97	883.87	493.87	61.67	7,855.00	4,390.77	3,464.23			
Small Gains																		0.00	
51 Allotments water			168.15					92.85	36.83	37.05							134.38	334.88	-200.50
52 Allotments maintenance																	100.00	100.00	0.00
53 Development/misc			14.12			850.00											1,625.00	864.12	760.88
Sub total	0.00	0.00	182.27	0.00	0.00	850.00	0.00	92.85	36.83	37.05	0.00	0.00	0.00	1,859.38	1,199.00	660.38			
Merchant Taylors Green and Carters Pond																		0.00	0.00
54 Grounds maintenance by contractor	0.00	52.42	0.00	52.42	52.42	52.42	52.42	52.42	52.42	52.42	52.42	52.42	52.42	52.42	52.42	52.42	801.00	576.62	224.38
The Lock Up																	100.00	0.00	100.00
Parish Clock																	1,000.00	200.00	800.00
War Memorial																	1,550.00	0.00	1,550.00
57 Grounds maintenance by contractor	0.00	33.14	0.00	33.14	33.14	33.14	33.14	33.14	33.14	33.14	33.14	33.14	33.14	33.14	33.14	33.14	495.00	364.54	130.46
Streets/NHDC cleansing support and parish enhancement																		0.00	0.00
58 NHDC trade waste bin (at office)	139.10			139.10				139.10		139.10							515.00	556.40	-41.40
59 ECO contracted hours inc to HMRC	328.42	328.42	328.42	328.42	328.42	328.42	328.42	328.42	262.62	400.82	262.62	402.22					3,950.00	3955.64	-5.64
60 ECO overtime for maintenance tasks									0.00								130.00	0.00	130.00
61 ECO consumables/equip maintenance																	50.00	0.00	50.00
62 Dog waste bin emptying												1341.40					1440.00	1341.40	98.60
63 Street furniture (parish owned)																	650.00	0.00	650.00
64 Grounds maintenance by contractor - (Grasscutting around seats)	0	15.41	-	15.41	15.41	15.41	15.41	15.41	15.41	15.41	15.41	15.41	15.41	15.41	15.41	15.41	225.00	169.51	55.49
65 Trees and hedges																	0.00	0.00	0.00
66 Herts Highways support																	1100.00	0.00	1100.00
67 Misc																	0.00	0.00	0.00
Subtotal support/enhancement	467.52	343.83	328.42	482.93	343.83	343.83	482.93	343.83	278.03	555.33	1619.43	417.63	15.41	8060.00	6022.95	2037.05			
Arbury Banks support	0																0.00	0.00	0.00
St Mary's Churchyard grounds maintenance																		0.00	0.00
69 Grounds maintenance by contractor	0	145.68	0.00	145.68	145.68	145.68	145.68	145.68	145.68	145.68	145.68	145.68	145.68	145.68	145.68	145.68	2,200.00	1,602.48	597.52
70 Tree survey and works		235.00								1,045.00							300.00	1,280.00	-980.00
71 Fences/gates/boundaries																	1,000.00	0.00	1,000.00
Sub-total	0.00	380.68	0.00	145.68	145.68	145.68	145.68	145.68	145.68	1190.68	145.68	145.68	145.68	145.68	3500.00	2882.48	617.52		
Total (from annual budget)	7162.06	8311.00	6597.40	4207.10	7128.96	10117.50	6911.58	6946.29	5822.37	9603.46	7594.67	13470.11	1958.83	110037.38	95831.33	14206.05	18,035.88		

