

Nocton Parish Council Budget Report for Y/E 31st March 2023

PC Budget Monitoring 31st March 2023	22/23 Budget	Y/E Total	Variance
<b>Income</b>			
Precept	27110	27109.00	
Grants (eg. NKDC Litter)	180	173.67	
Donations	0	2659.73	
Bank Interest	0	174.75	
Contribution from Hub	2820	0.00	
VAT Reclaim	0	2721.90	
Other Income	0	0.00	
<b>Total Income</b>	<b>30,110</b>	<b>32839.05</b>	<b>9.06%</b>
<b>Income Less Precept 5730.05</b>			
<b>Expenditure</b>			
<b>Salaries</b>			
PC Staff Salaries	9,790	9738.99	
HMRC for all staff	0	560.60	
<b>Staff Expenses</b>			
Clerk's Expenses incl. HWA	380	207.61	
Equals Card Balance Top-Up	0	650.00	
<b>Admin</b>			
Payroll Services	145	144.00	
IT, Stationery & Office Supplies	220	96.38	
Website and Email Services	0	160.40	
Audit Internal/External	500	411.00	
Insurance	480	1358.15	
ICO Registration	35	35.00	
Bank Charges	145	72.00	
Legal Fees	0	0.00	
Memberships & Subscriptions	270	72.00	
Councillor & Staff Training	80	0.00	
Election Costs	0	0.00	
<b>Services</b>			
Street Lighting Electricity	550	1122.49	
Street Lighting Maintenance	450	1887.60	
<b>Village</b>			
Equipment and Furniture	0	2432.34	
Village Maintenance (inc. VKE)	150	176.69	
<b>S137 Expenditure</b>			
S137 Expenditure (incl. wreaths)	25	0.00	
S137 Grants and Donations	0	426.57	
<b>Other Expenditure</b>			
Misc Grants and Donations	0	0.00	
Rent for Former Builder's Yard	100	100.00	
<b>Loan Repayments</b>			
PWLB Repayment	16,790	16787.26	
<b>Total Expenditure</b>	<b>30,110</b>	<b>36439.08</b>	<b>21.02%</b>
<b>Net Cash Flow</b>		<b>-10893.66</b>	
<b>Reserves Expenditure</b>	<b>10,000</b>	<b>4229.91</b>	<b>5,770.09</b>

HUB Budget Monitoring 31st March 2023	22/23 Budget	Y/E Total	Variance
<b>Income</b>			
Hub Bookings	12,000	18397.2	
Donations	0	0	
RA Energy Contribution	0	2355.76	
Other Income	0	0	
<b>Total Income</b>	<b>12,000</b>	<b>20,752.96</b>	<b>72.94%</b>
<b>Expenditure</b>			
<b>Salaries</b>			
Hub Staff Salaries	4,000	4464.96	
<b>Staff Expenses</b>			
Equals Card Balance Top-Up	0	1100	
<b>Admin</b>			
Payroll Services	145	108	
Insurance	650	0	
Bank Charges	75	72	
IT Costs (Hallmaster)	165	224.40	
Hub Mobile	120	0	
Misc. Admin	0	0	
<b>Services &amp; Utilities</b>			
Internet	325	284.07	
Electricity	3600	6549.33	
Water	300	324	
<b>Licensing Costs</b>			
Premises Licence	80	140	
PRS/PPL License	80	40	
<b>Hub Maintenance</b>			
PAT Testing	75	0	
Fire Related	85	511.01	
Security Alarm/CCTV	100	144	
Heat Pump	150	190	
Cleaning Materials	360	0	
Windows	120	220	
General Repairs & Maint.	600	168	
Miscellaneous	0	709.54	
<b>Waste Disposal</b>			
Refuse Bin	80	87.10	
Sanitary Bins	350	280.8	
<b>Rent</b>			
Garage Rent	160	195	
<b>S137 Expenditure</b>			
Grants and Donations	0	205.98	
<b>Misc. Expenses</b>			
Christmas Tree	180	180	
<b>Refunds</b>			
Hub Refunds	0	984.2	
<b>Total Expenditure</b>	<b>11,800</b>	<b>17182.39</b>	<b>45.61%</b>
<b>Net Cash Flow</b>		<b>3570.57</b>	
<b>Reserves Expenditure</b>	<b>5000</b>	<b>2999.72</b>	<b>2000.28</b>