

<b>CRETINGHAM, MONEWDEN &amp; HOO PARISH COUNCIL</b>						
<b>BUDGET VS ACTUAL</b>						
<b>2023-24</b>						
	2023-24	to date	2022-23	to date	2021-22	to date
Administration	80	55.5	60		60	60
General Expenses		860.16	0		0	657.77
CIL Expenditure		9798.5			380	3400
s137 Local Government Act 1972						
Grants & Contributions	50	150	50	50	50	130
Contingency/Reserves						
Total budget expenditure		10864.16	110		3510	4680.38
Total -Precept request - grant - with 5% increase	2869	2869	2733.00	2733.00	0.00	2602.87
<b>TOTAL - PRECEPT -</b>	<b>2869</b>	<b>2869</b>	<b>2733.00</b>	<b>2733.00</b>	<b>0.00</b>	<b>2602.87</b>
<b>Administration</b>						
Clerk's Salary			0		0	
Office Excs/Allowances			0		0	
Postage		5.5	0	19	0	
Stationery			0		0	
Travelling Expenses			0		0	
Website	60	50	60	50	60	
<b>TOTAL :</b>		<b>55.5</b>	<b>60</b>	<b>69</b>		
<b>General Expenses</b>						
Insurance	229	325.83	238	229	218	238.76
Subscriptions	232.7	249.57	230	232.7	230	232.01
Audit Fee	109	115.00	109	109	105	107
Cost of Meetings	80	80.00	80	80	80	80
Election Costs	25	89.76	25		25	
Training	150		125	312	125	
PAYE			0		0	
Publication			0		0	
<b>TOTAL :</b>	<b>825.7</b>	<b>860.16</b>	<b>807</b>	<b>962.7</b>	<b>783</b>	<b>657.77</b>
CIL Expenditure						
SID						3780
Other		<b>9798.5</b>				52.61
Note - CIL income was £7,277.58 plus £4,975.46 on 18/4/23 for a total of £12,253.04. We have spent £3,832.61 on SID and the locality budget contribution from SCC paid £1,896 for the installation of the posts. We also received £1,500 from East After grants have been accounted for we have £2017.93 left which needs to be spent by April 2026						
Current Account Balance as of 8/12/23 - £16,795.89 (after o/s cheques £14,460.69) Incl Charitylands £2,041.95						
Signed:		Chairman			date	
		RFO			date	
Info - The minimum recommended weekly hours for a clerk is 4. A paid clerk would cost approx £2,200 plus expenses making total expenditure for council of £3,200. Looking to increase the precept to allow for this in future years						

Reserves as of 16/1/24

Total in bank account	16,795.89
Less o/s cheques	-2,335.00
	14,460.89
Less Charitylands	-2,041.95
	12,418.94
Less CIL	-2,017.93
Total General Reserves	10,401.01
Plus expected VAT refund	1,973.20
Total Reserves	<b>12,374.21</b>

Usual general reserve would be up to 12 months running costs  
which could be £3,200 with paid clerk.  
Plus cost of contested election

Need to consider amount of general reserves and if we would like to  
earmark funds for other projects and consider reserves re level of precept