

| CRETINGHAM, MONEWDEN & HOO PARISH COUNCIL | | | | | | |
|---|---------|----------|---------|---------|---------|---------|
| BUDGET VS ACTUAL | | | | | | |
| 2023-24 | | | | | | |
| | 2023-24 | to date | 2022-23 | to date | 2021-22 | to date |
| Administration | 80 | | 60 | | 60 | 60 |
| General Expenses | | | 0 | | 0 | 657.77 |
| CIL Expenditure | | | | 380 | 3400 | 3832.61 |
| §137 Local Government Act 1972 | | | | | | |
| Grants & Contributions | 50 | 50 | 50 | 50 | 50 | 130 |
| Contingency/Reserves | | | | | | |
| Total budget expenditure | | | 110 | | 3510 | 4680.38 |
| Total -Precept request - grant - with 5% increase | 2869 | 2869 | 2733.00 | 2733.00 | 0.00 | 2602.87 |
| TOTAL - PRECEPT - | | | 2733.00 | 2733.00 | 0.00 | 2602.87 |
| Administration | | | | | | |
| Clerk's Salary | | | 0 | | 0 | |
| Office Excs/Allowances | | | 0 | | 0 | |
| Postage | | | 0 | 19 | 0 | |
| Stationery | | | 0 | | 0 | |
| Travelling Expenses | | | 0 | | 0 | |
| Website | 60 | | 60 | 50 | 60 | |
| TOTAL : | | | 60 | 69 | | |
| General Expenses | | | | | | |
| Insurance | 229 | | 238 | 229 | 218 | 238.76 |
| Subscriptions | 232.7 | 249.6 | 230 | 232.7 | 230 | 232.01 |
| Audit Fee | 109 | | 109 | 109 | 105 | 107 |
| Cost of Meetings | 80 | 80 | 80 | 80 | 80 | 80 |
| Election Costs | 25 | | 25 | | 25 | |
| Training | 150 | | 125 | 312 | 125 | |
| PAYE | | | 0 | | 0 | |
| Publication | | | 0 | | 0 | |
| TOTAL : | 825.7 | 329.6 | 807 | 962.7 | 783 | 657.77 |
| CIL Expenditure | | | | | | |
| SID | | | | | | 3780 |
| Other | | | | | | 52.61 |
| Note - CIL income was £7,277.58 and we have spent £3,832.61. We have £3,444.97 left which needs to be spent by May 2 | | | | | | |
| We have received an additional £4,975.46 CIL on 18/4/23 | | | | | | |
| Current Account Balance as of 6/4/23 - £16,057.59 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 | | | | | | |