

CRETINGHAM, MONEWDEN & HOO PARISH COUNCIL						
BUDGET VS ACTUAL						
2023-24						
	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	3832.61
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
TOTAL - PRECEPT -	2869	2869	2733.00	2733.00	0.00	2602.87
Administration						
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	
TOTAL :		55.5	60	69		
General Expenses						
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	
TOTAL :	825.7	860.16	807	962.7	783	657.77
CIL Expenditure						
SID						3780
Other		9798.5				52.61
<p>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 £9701 on signposts plus £97.50 on repair of noticeboard for a total of £13,631.11.</p> <p>The locality budget contribution from SCC paid £1,896 for the installation of the posts. We also received £1,500 from East Suffolk towards the posts.</p> <p>After grants have been accounted for we have £2017.93 left which needs to be spent by April 2026</p> <p>Current Account Balance as of 9/2/24 - £18,978.29 (after o/s cheques £16,703.09) Incl Charitylands £2,206.95</p>						
Signed:		Chairman			date	
		RFO			date	
<p>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</p>						

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	12,374.21

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