

| CRETINGHAM, MONEWDEN & HOO PARISH COUNCIL  |         |         |         |         |         |        |         |            |         |         |          |         |         |         |
|--|---------|---------|---------|---------|---------|--------|---------|------------|---------|---------|----------|---------|---------|---------|
| BUDGET VS ACTUAL March 2023  |         |         |         |         |         |        |         |            |         |         |          |         |         |         |
| 2022-23  |         |         |         |         |         |        |         |            |         |         |          |         |         |         |
|  | 2022-23 | to date | 2021-22 | actual  | 2020-21 | actual | 2019-20 | actual     | 2018-19 | actual  | 2017/18  | actual  | 2016-17 | actual  |
|  |         |         |         |         |         |        |         | 21/01/2020 |         |         |          |         |         |         |
| Administration   | 60      | 79      | 60      | 60      | 60      | 60     | 1800    | 60         | 1800    | 746.32  | 1260     | 1336.88 | 1200    | 1468.42 |
| General Expenses   | 783     | 962.7   | 783     | 657.77  | 783     | 621    | 680     | 759.43     | 680     | 428     | 790      | 490     | 805     | 133.7   |
| CIL Expenditure  |         | 380     | 3400    | 3452.61 | 3400    |        |         |            |         |         |          |         |         |         |
| s137 Local Government Act 1972   |         |         |         |         | 50      |        | 50      |            | 0       | 50      | 0        | 50      | 0       | 50      |
| Grants & Contributions   | 50      | 50      | 50      | 130     | 50      | 50     | 50      | 0          | 50      | 50      | 50       | 196     | 50      | 541.1   |
| Contingency/Reserves   |         |         |         |         |         |        |         |            |         |         |          |         |         | 0       |
| Total budget expenditure   | 893     | 1471.7  | 4293    | 4300.38 | 4343    | 731    | 2580    | 819.43     | 2580    | 1224.32 | 2150     | 2022.88 | 2105    | 2143    |
| Total -Precept request - grant - with 5% increase  | 2733.00 | 2733.00 | 2607.41 | 2602.87 | 2607.41 |        | 2483.25 |            | 2365    |         | 2150     |         | 2000    |         |
| TOTAL - PRECEPT -  | 2733.00 | 2733.00 | 2607.41 | 2602.87 | 2607    |        | 2483.25 |            | 2365    |         | 2150     |         | 2021.2  |         |
|  |         |         |         |         |         |        | 2019/20 |            | 2018/19 |         | 2017/18  |         | 2016-17 |         |
| <b>Administration</b>  |         |         |         |         |         |        |         |            |         |         |          |         |         |         |
| Clerk's Salary   | 0       |         | 0       |         | 0       |        | 1530    | 0          | 1530    | 637.5   | 1000     | 1224    | 960     | 1082.65 |
| Office Excs/Allowances   | 0       |         | 0       |         | 0       |        | 100     | 0          | 100     | 58.82   | 70       | 100     | 100     | 50      |
| Postage  | 0       | 19      | 0       |         | 0       |        | 0       | 0          | 0       | 20      | 0        | 20      | 0       | 0       |
| Stationery   | 0       |         | 0       |         | 0       |        | 20      | 0          | 20      |         | 20       | 0       | 20      | 0       |
| Travelling Expenses  | 0       |         | 0       |         | 0       |        | 50      | 0          | 50      |         | 50       | 12.88   | 100     | 72.75   |
| Website  | 60      | 60      | 60      |         | 60      | 60     | 100     | 60         | 100     | 50      | 60       | 100     | 0       | 0       |
| TOTAL :  | 60      | 79      |         |         | 60      | 60     | 1800    | 60         | 1800    | 746.32  | £1,220   | £1,437  | £1,200  | £1,205  |
| <b>General Expenses</b>  |         |         |         |         |         |        |         |            |         |         |          |         |         |         |
| Insurance  | 238     | 229     | 218     | 238.76  | 218     | 209    | 218     | 218        | 200     | 218     | 168      | 168     | 200     | 165     |
| Subscriptions  | 230     | 232.7   | 230     | 232.01  | 230     | 226    | 100     | 220.94     | 100     | 130     | 300      | 100     | 250     | 198.77  |
| Audit Fee  | 109     | 109     | 105     | 107     | 105     | 186    | 150     | 98         | 150     |         | 60       | 112     | 150     | 42      |
| Cost of Meetings   | 80      | 80      | 80      | 80      | 80      | 0      | 80      | 80         | 80      | 80      | 80       | 80      | 80      | 80      |
| Election Costs   | 25      |         | 25      |         | 25      | 0      | 25      | 125        | 502     |         | 25       | 0       | 25      | 0       |
| Training   | 125     | 312     | 125     |         | 125     | 0      | 125     |            | 25      |         | 125      | 30      | 100     | 20      |
| PAYE   | 0       |         | 0       |         | 0       | 0      | 50      |            |         |         |          |         |         |         |
| Publication  | 0       |         | 0       |         | 0       | 0      | 0       | 17.49      |         |         |          |         |         |         |
| TOTAL :  | 807     | 962.7   | 783     | 657.77  | 783     | 621    | 748     | 759.43     | 1057    | 428     | £758     | £490    | £805    | £506    |
| CIL Expenditure  |         |         |         |         |         |        |         |            |         |         |          |         |         |         |
| SID  |         |         |         | 3400    | 3400    |        |         |            |         |         |          |         |         |         |
| 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 2024 |         |         |         |         |         |        |         |            |         |         |          |         |         |         |
| Current Account Balance as of 10/2/23 - £16,431.99 Incl Charitylands £2,041.95   |         |         |         |         |         |        |         |            |         |         |          |         |         |         |
| Signed:  |         |         |         |         |         |        |         |            |         |         | Chairman |         |         | date    |
|  |         |         |         |         |         |        |         |            |         |         | RFO      |         |         | date    |