

Yearend Budget Review 2023-2024

Figures in red are estimates.

Title	Budgeted	Actual	Variance	Explanation of variances over 15%
VAT refund	£100.00	£195.39	£95.39	
Precept	£5,727.00	£5,727.00	£0.00	
Bank interest	£0.00	£100.00	£100.00	
Other receipts	£0.00	£0.00	£0.00	
Locality grant West Suffolk Council	£0.00	£0.00	£0.00	
Other grants	£0.00	£0.00	£0.00	
Locality grant Suffolk County Council	£0.00	£0.00	£0.00	
SUB TOTAL	£5,827.00	£6,022.39	£195.39	

Payments	Budgeted	Actual	Variance	
Staff costs as per confidential cash book				
Internal audit fees	£75.00	£70.00	£5.00	
Subscriptions	£300.00	£296.81	£3.19	
Insurance	£400.00	£445.94	-£45.94	Increase in premium.
GDPR	£35.00	£0.00	£35.00	
Clerk's expenses	£80.00	£136.16	-£56.16	
Training - clerk and councillors	£0.00	£0.00	£0.00	
Website	£50.00	£43.89	£6.11	
Stationery	£20.00	£5.33	£14.67	
Community room hire for meetings	£250.00	£250.00	£0.00	Reserve used.
Other admin costs	£0.00	£0.00	£0.00	
Phone costs	£20.00	£14.00	£6.00	
Election costs	£0.00	£81.91	-£81.91	
Churchyard maintenance	£300.00	£300.00	£0.00	
Other payments	£0.00	£0.00	£0.00	
Lackford Community Council	£400.00	£400.00	£0.00	
Footpath licences	£5.00	£5.00	£0.00	

S137/GPC payments	£100.00	£580.00	-£480.00	Donation for King's Coronation celebrations £500, leaving gifts for outgoing councillors £80.00
Grass cutting	£300.00	£241.45	£58.55	Fewer cuts carried out by WSC than quoted for.
Maintenance of VAS	£50.00	£97.72	-£47.72	Replacement battery purchased.
Maintenance of fixed assets	£50.00	£118.76	-£68.76	Repairs to noticeboard doors.
SUB TOTAL	£5,727.00	£6,655.92	-£928.92	
Summary				
Total receipts	£5,827.00	£6,022.39	£195.39	
Total payments	£5,727.00	£6,655.92	-£928.92	PAYE (less salary underpayment
Difference			-£733.53	
V.A.T. Paid	£84.67			