Working Budget 2022/2023

BUDGETED EXPENDITURE	Budget	Virements	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	%Budget	Balance	Total Spend	Net
Salaries & NI	89,000.00		7,361.01	7,365.16	8,417.20	6,826.71	6,797.62	7,043.34	7,277.27	9,882.42	8,702.22	8,031.12	6,948.74	7,517.29	103.56%	- 3,170.10	92,170.10	
Office Expenses	8,000.00		253.41	1,195.35	640.01	667.40	741.94	635.17	577.36	552.95	1,228.49	546.53	1,095.33	1,054.94	114.86%	- 1,188.88	9,188.88	
Training	750.00				144.00		312.36	36.00			108.00		102.00		93.65%	47.64	702.36	
Cllrs' Expenses	250.00						45.36		42.57		26.19	14.40			51.41%	121.48	128.52	
Advertising	600.00									150.00					25.00%	450.00	150.00	
Newsletter	2,000.00					999.00				1,089.00	110.00				109.90%	- 198.00	2,198.00	
Insurance	5,600.00				5,091.75	461.80									99.17%	46.45	5,553.55	
Paths & Memorials	200.00								81.00						40.50%	119.00	81.00	
Grants	3,000.00			1,779.99		300.00				250.00		99.50			80.98%	570.51	2,429.49	
Planting	1,600.00		18.96	207.31	207.27	66.98			49.99					516.43	66.68%	533.06	1,066.94	
Repairs & Refurb	700.00			235.09	301.00		56.88	23.92		44.92		52.75		72.48	112.43%	- 87.04	787.04	
Market	8,000.00			344.16	900.00		683.48	250.00	725.00	350.00	300.00	750.00	240.71	795.20	66.73%	2,661.45	5,338.55	
Mayor's allowance	800.00		71.20	82.25	107.45		278.50		36.00		60.00	55.00	164.00		106.80%	- 54.40	854.40	
Park & Gardens	14,000.00		232.63	1,320.64	650.33	1,038.53	1,140.49	808.17	1,399.50	716.50	51.19	152.81	1,413.74	882.41	70.05%	4,193.06	9,806.94	
Penroses Terrace	800.00									91.50		330.00			52.69%	378.50	421.50	
Civic Lunch	925.00					845.20	40.00								95.70%	39.80	885.20	
Tools & Equipment	1,000.00			127.30	87.30	30.30	267.95	139.99	48.98	86.57	32.99	7.22	157.18		98.58%	14.22	985.78	
Professional Services and Subscriptions	3,000.00		697.95	114.00	1,100.00			720.00		1,800.00					147.73%	- 1,431.95	4,431.95	
Events	15,000.00		129.00	705.00			166.50	231.00	6,151.92	5,082.35	1,778.58	1,308.73	418.55		106.48%	- 971.63	15,971.63	
Vehicle Expenses	1,200.00		0.60	47.36	88.88	347.73	97.57	887.51	33.16	150.46	73.34	30.37	0.60	49.26	150.57%	- 606.84	1,806.84	
Market Hall	150.00								30.00						20.00%	120.00	30.00	
Valuation Fees	-															-	-	
Reocurring Grants	2,400.00			2,400.00											100.00%	-	2,400.00	
Elections	1,000.00		547.00												54.70%	453.00	547.00	
Miscellenous	250.00		70.00		70.00		114.00		531.00		1,429.07			201.30	966.15%	- 2,165.37	2,415.37	
TOTAL BUDGETED EXPENDITURE	**£160,225.00**	**£0.00**	**£9,381.76**	**£15,923.61**	**£17,805.19**	**£11,583.65**	**£10,742.65**	**£10,775.10**	**£16,983.75**	**£20,246.67**	**£13,900.07**	**£11,378.43**	**£10,540.85**	**£11,089.31**		**-£126.04**	**£160,351.04**	
TOTAL PROJECT EXPENDITURE			**£3,455.86**	**£12,081.83**	**£5,604.66**	**4,578.40**	**1,201.20**	**23,323.03**	**6,658.00**	**7,240.28**		**729.60**	**40.00**	**1,150.00**			**£66,062.86**	
TOTAL EXPENDITURE			**£12,837.62**	**£28,005.44**	**£23,409.85**	**£16,162.05**	**£11,943.85**	**£34,098.13**	**£23,641.75**	**£27,486.95**	**£13,900.07**	**£12,108.03**	**£10,580.85**	**£12,239.31**			**£226,413.90**	

BUDGETED INCOME	Budget	Virements	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	% Budget	Balance	Total Income	
Precept	171,225.00		85,612.50					85,612.50							100.00%	0.00	£ 171,225.00	
Market	6,500.00		309.00	106.00	355.00	192.00	464.00	194.00	159.00	190.00	53.00	157.00	188.00	241.00	40.12%	3,892.00	£ 2,608.00	
Penroses	8,500.00			1,200.00		600.00	600.00	600.00	1,200.00	600.00	600.00	600.00	600.00	600.00	84.71%	1,300.00	£ 7,200.00	
Magpie/RBL	3,000.00		250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	100.00%	0.00	£ 3,000.00	
Bowling Club	1,250.00						625.00						625.00		100.00%	0.00	£ 1,250.00	
Football Club	1,400.00									400.00	250.00	250.00	250.00	250.00	100.00%	0.00	£ 1,400.00	
Newsletter	900.00								35.00		70.00		35.00	40.00	20.00%	720.00	£ 180.00	
Interest	50.00				16.16		142.11	35.34			177.04		509.15	381.39	2522.38%	-1,211.19	£ 1,261.19	
VAT	7,000.00		1,370.24			2,041.98		3,434.88			6,228.45		1,480.42		207.94%	-7,555.97	£ 14,555.97	
Events Stanhope Park/Badock Gardens	100.00														0.00%	100.00	£ -	
Events Christmas	1,250.00							80.00	20.00	160.00	20.00	50.00			26.40%	920.00	£ 330.00	
Holsworthy Planting	300.00														0.00%	300.00	£ -	
Manor Offices Grant	-														0.00%	0.00	£ -	
Rent - Market Hall	1,000.00		208.00		463.00	138.00	105.00			327.00	131.00				137.20%	-372.00	£ 1,372.00	
Misc	200.00		70.00	15.00				100.00		120.00			85.00		195.00%	-190.00	£ 390.00	
St Peter's Fair	250.00				54.00	40.50									37.80%	155.50	£ 94.50	
Grants Received	1,500.00					600.00									40.00%	900.00	£ 600.00	
Mayors Charity	800.00			186.00			960.76	30.00	860.00	20.00	10.00	226.47		100.00	299.15%	-1,593.23	£ 2,393.23	
TOTAL BUDGETED INCOME	**205,225.00**		**£87,819.74**	**£1,757.00**	**£1,138.16**	**£3,862.48**	**£3,146.87**	**£90,336.72**	**£2,524.00**	**£2,067.00**	**£7,789.49**	**£1,533.47**	**£4,022.57**	**£1,862.39**	**101.28%**	**-£2,634.89**	**£207,859.89**	
TOTAL VAT RECLAIMED PROJECTS																		
TOTAL PROJECT INCOME			**£1,750.00**		**£5,845.60**		**£2,000.00**	**£1,620.00**	**£1,015.00**	**£360.00**	**£2,000.00**			**£10,260.00**		**£24,850.60**	**£24,850.60**	
TOTAL INCOME	**205,225.00**		**£89,569.74**	**£1,757.00**	**£6,983.76**	**£3,862.48**	**£5,146.87**	**£91,956.72**	**£3,539.00**	**£2,427.00**	**£9,789.49**	**£1,533.47**	**£4,022.57**	**£12,122.39**		**£22,215.71**	**£232,710.49**	

Balance at 31st March 2023	HSBC Money Manager	£192,940.54
	Skipton Building Society	£40,404.00