

CLIFFORD CHAMBERS & MILCOTE PARISH COUNCIL

BUDGET PLAN YEAR ENDED 31 MARCH 2022

As at

29/11/2023

Income

Details	Actual 29/11/2023 £	Forecast Remaining £	Estimated EOY £	Budget 31/03/2024 £	Variance To Plan £	Budget Plan 31/03/2025 £
VAT	0.00	0.00	0.00	2,499.83	(2,499.83)	?
Precept	10,350.00	0.00	10,350.00	10,000.00	350.00	10,350.00
Bank Interest	305.56	0.00	305.56	300.00	5.56	1,500.00
Allotment Rent	0.00	0.00	0.00	100.00	(100.00)	75.00
Gazebo Hire	0.00	0.00	0.00	0.00	0.00	
CIL Funds	1,589.02	0.00	1,589.02	0.00	1,589.02	
All Things Wild	0.00	0.00	0.00	0.00	0.00	
S106 Monies	0.00	0.00	0.00	0.00	0.00	
N Plan Grant	0.00	0.00	0.00	0.00	0.00	
Grants - Various	0.00	0.00	0.00	0.00	0.00	
Donation	0.00	0.00	0.00	0.00	0.00	
	12,244.58	0.00	12,244.58	12,899.83	(655.25)	11,925.00
Net income	4,958.73			1,079.83	3,878.90	870.00

Check 0.00

Expenditure

Details	Actual 29/11/2023 £	Forecast Remaining £	Estimated EOY £	Budget 31/03/2024 £	Variance To Plan £	Budget Plan 31/03/2025 £
VAT	572.40	0.00	572.40	600.00	27.60	
Grass Cutting	990.00	0.00	990.00	3,500.00	2,510.00	3,800.00
Insurance	670.91	0.00	670.91	850.00	179.09	900.00
Website, Domain & IT	1,353.50	0.00	1,353.50	1,200.00	(153.50)	860.00
Audit	390.00	0.00	390.00	85.00	(305.00)	440.00
Clerk's Allowance	1,438.40	0.00	1,438.40	2,720.00	1,281.60	2,750.00
Subscriptions	176.00	0.00	176.00	220.00	44.00	250.00
Google Drive	96.60	0.00	96.60	170.00	73.40	0.00
Village Maintenance	0.00	0.00	0.00	400.00	400.00	400.00
Training	260.00	0.00	260.00	150.00	(110.00)	300.00
Land Rent - Allotments	0.00	0.00	0.00	75.00	75.00	75.00
N/Plan	0.00	0.00	0.00	100.00	100.00	0.00
PC Expenses	38.04	0.00	38.04	200.00	161.96	200.00
Fixed Assets	0.00	0.00	0.00	300.00	300.00	300.00
Data Protection	0.00	0.00	0.00	40.00	40.00	40.00
Chairmans Fund	0.00	0.00	0.00	250.00	250.00	0.00
S137 Expense	0.00	0.00	0.00	300.00	300.00	0.00
Grants	0.00	0.00	0.00	0.00	0.00	0.00
All Things Wild	950.00	0.00	950.00	0.00	(950.00)	0.00
Village Hall	0.00	0.00	0.00	250.00	250.00	0.00
Village Hall Insurance	0.00	0.00	0.00	260.00	260.00	250.00
Entertainment	350.00	0.00	350.00	0.00	(350.00)	350.00
Annual Parish Meeting	0.00	0.00	0.00	150.00	150.00	150.00
B4632 Traffic Study						0.00
	7,285.85	0.00	7,285.85	11,820.00	4,534.15	11,055.00

Reserves/CIL Funds

CIL Funds	0.00
Flood Team	22.00
Total:	22.00
Total Expenditure:	7387.84