

Astley Parish Council

Year End Budget Report 2023-2024

Column1	Budget 2023/24	As at 31/03/24	Budget vs Year End	Budget vs Year End - Commentary
Receipts				
Precept 2023/24	7,155.00	7,155.00	0.00	
VAT to Claim	0.00	0.00	0.00	
Total Receipts	7,155.00	7,155.00	0.00	
Reserves Brought forward	9,720.77	9,720.77	0.00	
Totals	16,875.77	16,875.77	0.00	
Payments				
Salary (including PAYE)	4,250.00	5,416.60	(1,166.60)	New clerk's hours increased from 5 hours per week to 6 hours per week
Travel	0.00	27.00	(27.00)	Nothing in 2023/24 budget for travel expenses. Current clerk claims 15 miles per meeting.
Office expenses	1,466.00	702.56	763.44	Budgetted for new laptop for clerk but this is no longer required.
ICO	0.00	40.00	(40.00)	Nothing in 2023/24 budget for data protection fee. Would like to set up direct debit but councillors not open to this.
Training	300.00	95.00	205.00	Less training undertaken than predicted.
Audit	120.00	112.50	7.50	Charge was slightly less than budgetted for.
Insurance	600.00	241.00	359.00	Increase in renewal premium not as high as anticipated.
Subscriptions (affiliation fees)	260.00	262.85	(2.85)	Affiliation fees slightly higher than anticipated.
Room Hire	180.00	195.00	(15.00)	Room hire required for interviews of new clerk - had not been anticipated in budget.
Election Expenses	100.00	0.00	100.00	No elections due until 2025.
s137 (grants/donations)	200.00	0.00	200.00	No grants or donations issued.
Street Lighting	250.00	285.00	(35.00)	Anticipated increase
Repair/Maintenance in parish	500.00	0.00	0.00	No repairs/maintenance were required in the 2023/24 financial year.
Website	0.00	0.00	0.00	Hosting charges come into effect April 2024.
Defibrillator	0.00	0.00	0.00	Nothing in 2023/24 budget for defibrillator or consumables.
VAT	0.00	57.00	(57.00)	No VAT anticipated in 2023/24 but in the end a small amount was paid.
Total payments	8,226.00	7,434.51	791.49	Total payments for the year were less than budgetted for.
Reserves carried forward	8,649.77	9,441.26	791.49	Reserves were therefore higher than anticipated at year end.
Totals	16,875.77	16,875.77		