QTR 1 EXPENDITURE V BUDGET REVIEW

2023/2024

	BUDGET	EXPENDITURE
AUDIT	£112	£213 *
INSURANCE	£188	NIL
SALC	£110	£358 *
S 137	£400	NIL
ADMIN/STATIONERY	£125	£92
CLERK COSTS	£1626	£1,596
DATA PROTECTION	£25	NIL
HALL HIRE	£37	NIL
TRAINING	£25	NIL
PLAYGROUND INSPECTION	£120	£130
REPAIRS	£550	NIL
RENEWAL CONTRIBUTION	£875	NIL
CLOCK	£300	£980 *
MEMBER EXPENSES	£45.	NIL
ELECTION COSTS	£250.	NIL
TOTAL	£4,788	£3,369

- * Significantly in excess of Qtr1 plan due to expenditure for whole year being made during Qtr. 1

QTR 2 EXPENDITURE V BUDGET REVIEW

2023/2024

	BUDGET	EXPENDITURE
AUDIT	£224	£213
INSURANCE	£376	£546 *
SALC	£220	£358 *
S 137	£800	£100
ADMIN/STATIONERY	£250	£192
CLERK COSTS	£3252	£3192
DATA PROTECTION	£50	£35
HALL HIRE	£74	NIL
TRAINING	£50	NIL
PLAYGROUND INSPECTION	£240	£260
REPAIRS	£1100	£574
RENEWAL CONTRIBUTION	£1750	£1750
CLOCK	£600	£980 *
MEMBER EXPENSES	£90	NIL
ELECTION COSTS	£500	78
TOTAL	£9,576	£11,877

- * Significantly in excess of Qtr2 plan due to expenditure for whole year being made during Qtr. 1 & 2

QTR 3 EXPENDITURE V BUDGET REVIEW

2023/2024

	BUDGET	EXPENDITURE
AUDIT	£336	£213
INSURANCE	£564	£546
SALC	£330	£358
S 137	£1200	£300
ADMIN/STATIONERY	£375	£576 *
CLERK COSTS	£4878	£5201
DATA PROTECTION	£75	£35
HALL HIRE	£111	NIL
TRAINING	£75	NIL
PLAYGROUND INSPECTION	£360	£391
REPAIRS	£1650	£574
RENEWAL CONTRIBUTION	£2625	£2625
CLOCK	£900	£980
MEMBER EXPENSES	£135	NIL
ELECTION COSTS	£750	78
TOTAL	£14,364	£11,877

- * Significantly in excess of Qtr3 plan due to changing the email address to a gov.uk domain. Mandatory expenditure, budget increased for year 2024/2025.

QTR 4 EXPENDITURE V BUDGET REVIEW

2023/2024

	BUDGET	EXPENDITURE
AUDIT	£450	£213
INSURANCE	£750	£546
SALC	£440	£358
S 137	£1600	£1000
ADMIN/STATIONERY	£500	£701 *
CLERK COSTS	£6500	£6928
DATA PROTECTION	£100	£35
HALL HIRE	£150	NIL
TRAINING	£100	NIL
PLAYGROUND INSPECTION	£480	£529
REPAIRS	£2200	£574
RENEWAL CONTRIBUTION	£3500	£3500
CLOCK	£1200	£980
MEMBER EXPENSES	£180	18
ELECTION COSTS	£1000	78
TOTAL	£19150	£15460

- * Significantly in excess of Qtr4 plan due to changing the email address to a gov.uk domain. Mandatory expenditure, budget increased for year 2024/2025.