

## FISHBOURNE PARISH COUNCIL BUDGET MONITOR

Meeting Date: 20 May 2024

INCOME	Actual Year To Date	Annual Budget	Balance Remaining	% spent
Precept	61,991.00	61,991.00		
Advertising income	860.00	785.00		
Other	0.00	0.00		
Interest	1,478.65	0.00		
<b>TOTAL INCOME</b>	<b>64,329.65</b>	<b>62,776.00</b>		
<b>EXPENDITURE FROM PRECEPT</b>				
<b>ADMINISTRATION</b>				
Clerk's Salary	16,481.21	16,485.00	3.79	99.98%
Clerk's Pension	4,082.63	5,605.00	1,522.37	72.84%
Clerk's Training	125.00	300.00	175.00	41.67%
Chairman's allowance	61.57	100.00	38.43	61.57%
Councillor Training	336.74	360.00	23.26	93.54%
Hall hire	352.50	450.00	97.50	78.33%
Insurance	543.20	503.00	-40.20	107.99%
Newsletter costs	1,614.99	1,525.00	-89.99	105.90%
Office equipment	0.00	250.00	250.00	0.00%
Admin expenses	424.85	500.00	75.15	84.97%
Payroll	132.00	132.00	0.00	100.00%
Audit fees	645.90	600.00	-45.90	107.65%
Subscriptions	1,074.46	1,400.00	325.54	76.75%
PWLB repayments	13,120.36	13,120.00	-0.36	100.00%
Contingencies	0.00	1,000.00	1,000.00	0.00%
Election Provision	390.50	400.00	9.50	0.00%
Website	169.50	200.00	30.50	84.75%
IT	1,348.56	1,600.00	251.44	84.29%
<b>Total Administration Expenditure</b>	<b>40,903.97</b>	<b>44,530.00</b>	<b>3,626.03</b>	<b>91.86%</b>
<b>OPEN SPACES</b>				
FPC Public loo maintenance	1,522.61	1,482.00	-40.61	102.74%
Outside Maintenance	2,549.96	1,444.00	-1,105.96	176.59% Gardener paid til June
Dog bin maintenance	2,004.72	1,870.00	-134.72	107.20%
Asset maintenance	1,128.00	1,000.00	-128.00	112.80% Bus shelter roof
Asset replacement	0.00	3,750.00	3,750.00	0.00%
<b>Total Open Spaces Expenditure</b>	<b>7,205.29</b>	<b>9,546.00</b>	<b>2,340.71</b>	<b>75.48%</b>
<b>GRANTS</b>				
Grants	3,300.00	2,700.00	-600.00	122.22%
FPFA Grant	6,000.00	6,000.00	0.00	100.00%
<b>Total Grants Expenditure</b>	<b>9,300.00</b>	<b>8,700.00</b>	<b>-600.00</b>	<b>106.90%</b>
<b>NEIGHBOURHOOD PLAN</b>				
NP Review	431.00	0.00	-431.00	Village survey
<b>Total NP Expenditure</b>	<b>431.00</b>	<b>0.00</b>	<b>-431.00</b>	
<b>TOTAL EXPENDITURE</b>	<b>57,840.26</b>	<b>62,776.00</b>	<b>4,935.74</b>	<b>92.14%</b>
<b>VAT</b>				
VAT repayment	2,272.68			
VAT paid	1,835.47			
<b>EARMARKED RESERVES</b>				
Grant for playground refurb funded from earmarked reserves	18,000.00	18,000.00	0.00	100.00%
<b>Earmarked Reserves Total in Bank</b>	<b>60,254.93</b>			
<b>Of which CIL</b>	<b>6,478.00</b>			