

FISHBOURNE PARISH COUNCIL BUDGET MONITOR

Meeting Date: 15 January 2024

INCOME	Actual Year To	Annual Budget	Balance	
	Date		Remaining	% spent
Precept	61,991.00	61,991.00	0.00	100.00%
Advertising income	0.00	785.00	785.00	
Other	0.00	0.00	0.00	
Interest	1,068.35	0.00	0.00	
TOTAL INCOME	63,059.35	62,776.00	-283.35	
EXPENDITURE FROM PRECEPT				
ADMINISTRATION				
Clerk's Salary	12,097.78	16,485.00	4,387.22	73.39%
Clerk's Pension	2,910.67	5,605.00	2,694.33	51.93%
Clerk's Training	60.00	300.00	240.00	20.00%
Chairman's allowance	61.57	100.00	38.43	61.57%
Councillor Training	336.74	360.00	23.26	93.54%
Hall hire	277.50	450.00	172.50	61.67%
Insurance	543.20	503.00	-40.20	107.99%
Newsletter costs	1,227.99	1,525.00	297.01	80.52%
Office equipment	0.00	250.00	250.00	0.00%
Admin expenses	308.70	500.00	191.30	61.74%
Payroll	66.00	132.00	66.00	50.00%
Audit fees	645.90	600.00	-45.90	107.65%
Subscriptions	886.46	1,400.00	513.54	63.32%
PWLB repayments	6,560.18	13,120.00	6,559.82	50.00%
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	1,114.83	1,600.00	485.17	69.68%
Total Administration Expenditure	27,657.52	44,530.00	16,872.48	62.11%
OPEN SPACES				
FPC Public loo maintenance	1,522.61	1,482.00	-40.61	102.74%
Outside Maintenance	773.94	1,444.00	670.06	53.60%
Dog bin maintenance	246.00	1,870.00	1,624.00	13.16%
Asset maintenance	1,374.00	1,000.00	-374.00	137.40%
Asset replacement	0.00	3,750.00	3,750.00	0.00% 21750 available
Total Open Spaces Expenditure	3,916.55	9,546.00	5,629.45	41.03%
GRANTS				
Grants	13,096.75	2,700.00	-10,396.75	485.06% £500 to TFC & 9896.75 to FF
FPFA Grant	0.00	6,000.00	6,000.00	0.00%
Total Grants Expenditure	13,096.75	8,700.00	-4,396.75	150.54%
NEIGHBOURHOOD PLAN				
NP Review	431.00	0.00	-431.00	Village survey
Total NP Expenditure	431.00	0.00	-431.00	
TOTAL EXPENDITURE	45,101.82	62,776.00	17,674.18	71.85%
VAT				
VAT repayment	2,272.68			
VAT paid	1,373.78			
EXPENDITURE FROM EARMARKED RESERVES				
Earmarked Reserves Total in Bank	59,031.74			
Of which CIL	24,477.81			
Bus Shelter	0.00	7,359.00	7,359.00	0%
Playground (see Asset Replacement)	9,896.75	21,750.00	11,853.25	46%

