

FISHBOURNE PARISH COUNCIL BUDGET MONITOR

Meeting Date: 3 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		
TOTAL INCOME	64,329.65	62,776.00		
EXPENDITURE FROM PRECEPT				
ADMINISTRATION				
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%
Total Administration Expenditure	40,903.97	44,530.00	3,626.03	91.86%
OPEN SPACES				
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%
Total Open Spaces Expenditure	7,205.29	9,546.00	2,340.71	75.48%
GRANTS				
Grants	21,300.00	2,700.00	-18,600.00	788.89% TFC, FPFA + £100
FPFA Grant	6,000.00	6,000.00	0.00	100.00%
Total Grants Expenditure	27,300.00	8,700.00	-18,600.00	313.79% £18000 saved
NEIGHBOURHOOD PLAN				
NP Review	431.00	0.00	-431.00	Village survey
Total NP Expenditure	431.00	0.00	-431.00	
TOTAL EXPENDITURE	75,840.26	62,776.00	-13,064.26	120.81%
VAT				
VAT repayment	2,272.68			
VAT paid	1,835.47			
EXPENDITURE FROM EARMARKED RESERVES				
Earmarked Reserves Total in Bank	60,254.93			

Of which CIL	6,478.00			
Bus Shelter	0.00	7,359.00	7,359.00	0%
Playground (see Donations)	18,000.00	18,000.00	0.00	100%