

Crowle & Ealand Town Council
Monthly Budget vs. Actuals (2022/23) Report
November 2022

	Actual	Budget	over Budget	Variation Explanation
Income				
Cemetery Income			0.00	
Burial Plot Fee		0.00	0.00	
Cremated Remains Plot Fee	400.00	0.00	400.00	
Grant of Exclusive Right of Burial Fee	50.00	0.00	50.00	
Internment Fee	150.00	175.00	-25.00	
Monument Fee	100.00	50.00	50.00	
Total Cemetery Income	700.00	225.00	475.00	
NLC Grass Cutting Income		0.00	0.00	
Precept		0.00	0.00	
Precept Grant		0.00	0.00	
Rental Income - Allotment		0.00	0.00	
Rental Income - Cemetery House	500.00	500.00	0.00	
Rental Income - Meadows Cottage	450.00	450.00	0.00	
Total Income	1,650.00	1,175.00	475.00	
Gross Profit	1,650.00	1,175.00	475.00	
Expenses				
Additional Work/Ground Maintenance		75.00	-75.00	
Advertising		100.00	-100.00	
Allotment Rent		0.00	0.00	
Audit Fees		0.00	0.00	
Bank Charges	8.00		8.00	Not Budgeted for
Card Machine Charges		0.00	0.00	
Cemetery Expenses			0.00	
Cemetery /Chapels Maintenance	101.07	500.00	-398.93	
Cemetery Waste Disposal		0.00	0.00	
Cemetery Water Rates	78.33	15.00	63.33	Increase due to hot summer & chapels being occupied
Chapels Electricity Charges	183.44		183.44	Not Budgeted for
Total Cemetery Expenses	362.84	515.00	-152.16	
Cemetery House Maintenance	55.00	0.00	55.00	Budgeted fully in April 2022
Contested Election Provision		0.00	0.00	
Ealand Park		0.00	0.00	
Gas & Electricity		100.00	-100.00	
Grass Cutting Expenses			0.00	
Grasscutting Contractors		0.00	0.00	
Grasscutting NLC		0.00	0.00	
Total Grass Cutting Expenses	0.00	0.00	0.00	
Gross Wages	5,250.03	3,050.79	2,199.24	
Employer National Insurance Cont.	410.69	110.41	300.28	
Employer Pension Contributions	86.69	37.50	49.19	
Staff Mileage & WFH Allowance	65.70		65.70	
Total Gross Wages	5,813.11	3,198.70	2,614.41	Overtime, mileage & back pay
Insurances		0.00	0.00	
Meadows Cottage Maintenance		0.00	0.00	
Office Equipment Provision		100.00	-100.00	
Office Rent		250.00	-250.00	
Office/General Administrative Expenses	167.05	100.00	67.05	Mayoral Chain box repair, Badges, name plates, postage & refreshments
Park Repair/Annual Inspection		0.00	0.00	
Section 137 (Sundry Expenses)		0.00	0.00	
Skate Park Insurance & Maintenance		0.00	0.00	
Subscriptions/Membership Fees	201.50	0.00	201.50	SLCC Membership & Accounting Software
Telephone	78.83	58.79	20.04	Mobile charges not budgeted for
Training/Professional fees		100.00	-100.00	
Website Costs		0.00	0.00	
Total Expenses	6,686.33	4,597.49	2,088.84	
Net Operating Income	-£ 5,036.33	-£ 3,422.49	-£ 1,613.84	

Other Expenses

C & E Town Council Large Grant Applications	2,000.00	1,000.00	1,000.00	2 Grants approved
Councillor Training		100.00	-100.00	
Improving Pubic Spaces		0.00	0.00	
Jubilee Celebrations		0.00	0.00	
Mayoral Allowance		0.00	0.00	
Mayors Party		0.00	0.00	
Scarecrow Competition		0.00	0.00	
Total Other Expenses	£ 2,000.00	£ 1,100.00	£ 900.00	
Net Other Income	-£ 2,000.00	-£ 1,100.00	-£ 900.00	
Net Income	-£ 7,036.33	-£ 4,522.49	-£ 2,513.84	