

Crowle & Ealand Town Council

Budget vs. Actuals: (2023/24)

April 2023 - March 2024

	APR 2023		MAY 2023		JUN 2023		JUL 2023		AUG 2023		SEP 2023		OCT 2023		NOV 2023		DEC 2023		JAN 2024		FEB 2024		MAR 2024		TOTAL	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
Income																										
Cemetery Income	625	775	2,000	475	950	475	775	475	550	475	1,325	625	200	750	2,400	275	675	825	25	475		750		375	£9,525	£6,750
Gross Interest Recieved					216						321						380								£918	£0
NLC Grass Cutting Income		0		0	18,602	18,603		0		0	18,602	18,603		0		0		0		0		0		0	£37,204	£37,206
Other Income			10				10				10														£30	£0
Precept	34,125	34,125		0		0	34,125	0		34,125		0		0		0		0		0		0		0	£68,250	£68,250
Precept Grant	1,035	1,035		0		0		0		0		0		0		0		0		0		0		0	£1,035	£1,035
Rental Income - Allotment	1,500	0		1,500		0		0		0		0		0		0		0		0		0		0	£1,500	£1,500
Rental Income - Cemetery House	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500		500		500		500	£4,500	£6,000
Rental Income - Meadows Cottage	450	450	450	450	450	450	450	450	450	450	900	450	450	450		450	450	450		450		450		450	£4,050	£5,400
Total Income	£38,235	£36,885	£2,960	£2,925	£20,718	£20,028	£35,860	£1,425	£1,500	£35,550	£21,658	£20,178	£1,150	£1,700	£2,900	£1,225	£2,005	£1,775	£25	£1,425	£0	£1,700	£0	£1,325	£127,012	£126,141
GROSS PROFIT	£38,235	£36,885	£2,960	£2,925	£20,718	£20,028	£35,860	£1,425	£1,500	£35,550	£21,658	£20,178	£1,150	£1,700	£2,900	£1,225	£2,005	£1,775	£25	£1,425	£0	£1,700	£0	£1,325	£127,012	£126,141
Expenses																										
52-54 High Street - Office Council Tax	2,745	229		229		229		229		229		229	-822	229		229	-348	229		229		229		229	£1,575	£2,745
52-54 High Street - Office Gas & Electricity		107		107		107		107		107		107		107		107		107		107		107		107	£0	£1,289
52-54 High Street - Office Rent	2,500	250		250		250		250		250		250		250		250		250		250		250		250	£2,500	£3,000
Advertising		100		0		100		0		100		0		100		0		0		100		0		0	£0	£500
Allotment Rent	1,500	1,500		0		0		0		0		0		0		0		0		0		0		0	£1,500	£1,500
Audit Fees	-400	616		0		0		0		0	420	400		616		0	616	0		0		0		0	£636	£1,632
Bank Charges	8	10	8	10	11	10	8	10		10	38	10	11	10	29	10		10		10		10		10	£112	£120
Cemetery Expenses	665	337	3,452	337	890	287	1,706	287	139	337	503	287	188	337	9	437	1,327	387		487		537		388	£8,879	£4,450
Cemetery House Maintenance		167		167		167		167		167		167		167		167		167		167		167		167	£0	£2,000
Contested Election Provision		0		4,000		0		0		0		0		0		0		0		0		0		0	£0	£4,000
Ealand Park		0		0		0		0		0		0		0		0		0		20		0		0	£0	£20
Grass Cutting Expenses	5,085	4,640	500	4,640	4,302	4,640	2,493	4,640	5,332	4,640	4,945	4,640	2,500	4,640	2,600	0	2,190	1,126		0		0		0	£29,947	£33,608
Gross Wages	4,191	3,937	3,637	3,937	3,905	3,937	3,657	3,937	3,973	3,937	3,757	3,937	3,761	3,937	7,034	3,937	3,602	3,937		3,937		3,937		3,937	£37,519	£47,240
Insurances	1,464	0		0		0	3,970	0		0		3,351		0		0		0		0		0		0	£5,434	£3,351
Meadows Cottage Maintenance		167	850	167		167		167		167		167		167		167		167		167		167		167	£850	£2,000
Office Equipment Provision		250		0		0		0		0		0		0		0		0		0		0		0	£0	£250
Office/General Administrative Expenses	147	100	108	100	49	100	52	100	341	0	78	100	83	100	87	100	30	0		100		0		200	£974	£1,000
Park Repair/Annual Inspection	49	2,800	23	0		0	20	0		0	272	0	36	0		0	13,114	0		0		0		0	£13,515	£2,800
Section 137 (Sundry Expenses)		500		0		0		0		0		0	220	0		0		0		0		0		0	£220	£500
Skate Park Insurance & Maintenance		1,000		0	1,000	0		0		0		0		0		0		0		0		0		0	£1,000	£1,000
Subscriptions/Membership Fees	1,124	1,451	18	18	113	18	195	18	18	189	392	18	28	18	18	204	18	18	19	18		18		18	£1,939	£2,000
Telephone & Mobile Charges	41	83	82	83	80	83	80	83	78	83	78	83	77	83	76	83	46	83		83		83		83	£637	£1,000
Training/Professional fees		500		0		0		0	45	0	360	0		0		0		0		0		0		0	£405	£500
Website Costs		250		0		0		0	60	0	25	0		0		0		0		0		0		0	£85	£250
Total Expenses	£19,120	£18,994	£8,678	£14,045	£10,349	£10,095	£12,181	£9,995	£9,985	£10,216	£10,867	£13,746	£6,082	£10,761	£9,852	£5,691	£20,595	£6,480	£19	£5,675	£0	£5,505	£0	£5,555	£107,727	£116,755
NET OPERATING INCOME	£19,115	£17,891	£ -5,718	£ -11,120	£10,369	£9,933	£23,679	£ -8,570	£ -8,485	£25,334	£10,791	£6,432	£ -4,932	£ -9,061	£ -6,952	£ -4,466	£ -18,589	£ -4,705	£6	£ -4,250	£0	£ -3,805	£0	£ -4,230	£19,285	£9,385
Other Expenses																										
Annual Community Event	50	150		0		0		0	200	150		0		0		0		0		0		0		0	£250	£300
C & E Town Council 50th Anniversary		1,500		0		0		0		0		0		0		0	1,307	0		0		0		0	£1,307	£1,500
C & E Town Council Large Grant Applications	4,000	1,000		1,000		1,000		1,000	1,000	1,000		1,000	1,855	1,000		1,000		0		1,000		1,000		0	£6,855	£10,000
Councillor Training		500		0		0		0		0		0		0		0		0		0		0		0	£0	£500
Improving Pubic Spaces	773	33,703	53	0	137	0	64	0	117	0		0	27	0	19	0		0		0		0		0	£1,189	£33,703
Mayoral Allowance		0		500		0		0		0		0		0		0		0		0		0		0	£0	£500
Mayoral Event	90	0		0		0		0		0		0		0		0		0		0		0		1,000	£90	£1,000
Notice Board		1,200		0	1,300	0		0		0		0		0		0		0		0		0		0	£1,300	£1,200
Royal Events	162	0	112	50	-250	0		0		0		0		0		0		0		0						