Crowle & Ealand Town Council

Budget vs. Actuals: (2023/24) April 2023 - March 2024

	APR	2023	MAY 2023 JUN 202			2023	3 JUL 2023		AUG 2023		SEP 2023		OCT	OCT 2023		NOV 2023 DEC 2		2023	D23 JAN 20		024 FEB 2024		MAR 2024		TO	
	ACTUAL	BUDGET		BUDGET	ACTUAL		ACTUAL		ACTUAL		ACTUAL				ACTUAL		ACTUAL			BUDGET			ACTUAL			BUDGET
Income	AUTUAL	PODGET	AUTUAL	DODGET	AUTUAL	DODGET	AUTUAL	PODGET	AUTUAL	PODGET	AUTUAL	PODGET	AUTUAL	PODGET	AUTUAL	DODGET	AUTUAL	PODGET	AUTUAL	PODGET	AUTUAL	PODGET	AUTUAL	PODGET	AUTUAL	
Cemetery Income	625	775	2,000	475	950	475	775	475	550	475	1,325	625	200	750	2,400	275	675	825	1,200	475	150	750		375	£10,850	£6,750
Gross Interest Recieved	023	775	2,000	4/3	216	475	113	4/3	550	4/3	321	023	200	750	2,400	215	380	023	1,200	473	130	730		373	£10,830	£0,750 £0
NLC Grass Cutting Income		0		0		18,603		0		0	18,602	18,603		0		0	300	0		0		0		0	£37,204	£37,206
Other Income		U	10	U	10,002	10,003	10	U		U	10,002	10,003		U		U		U		U		U		U	£37,204 £30	£37,200 £0
	24 105	04.105	10	0		0	10	0		04.105	10	0		0		0		0		0		0		0		£68,250
Precept	34,125	34,125		0		0	34,125	0		34,125		0		0		0		0		0		0		0	£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	500	1,500		500	500	500	500	500	500	500	500	500	500	500	F00	500	505	500	F0F	500		500	£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	525			500	450	500	£5,550	£6,000
Rental Income - Meadows Cottage	450	450	450	450		450	450	450	450	450	900	450	450	450	00.000	450	450	450	450	450		450	450	450	£5,400	£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	£2,175	£1,425		£1,700	£450	£1,325	£130,737	£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	£2,175	£1,425	£1,125	£1,700	£450	£1,325	£130,737	£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	1,016	0	£1,652	£1,632
Bank Charges	8	10	8	10	11	10	8	10		10	38	10	11	10	29	10	8	10	9	10	10	10		10	£139	£120
Cemetery Expenses	665	337	3,452	337	890	287	1,706	287	139	337	503	287	188	337	9	437	2,097	387	738	487	169	537	1,350	388	£11,906	£4,450
Cemetery House Maintenance		167		167		167		167		167		167		167		167		167	1,924	167		167		167	£1,924	£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	20		0		0	£20	£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	3,380	3,937	3,547	3,937		3,937	£44.446	£47,240
Insurances	1,464	0	5,551	0	2,000	0	3,970	0	5,510	0	-,: -:	3,351	-,: -:	0	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0	-,	0	0,000	0	2,2	0		0	£5,434	£3,351
Meadows Cottage Maintenance	.,	167	850	167		167	2,010	167		167		167		167		167		167	2,160	167	2,569	167		167	£5,579	£2,000
Office Equipment Provision		250		0		0		0		0		0		0		0		0	_,	0	_,000	0		0	£0	£250
Office/General Administrative Expenses	147	100	108	100	49	100	52	100	341	0	78	100	83	100	87	100	21	0	44	100	420	0	21	200	£1,450	£1,000
Park Repair/Annual Inspection	49	2,800	23	0		0	20	0	011	0	272	0	36	0	0,	0	13,114	0		0	12	0		0	£13,527	£2,800
Section 137 (Sundry Expenses)	10	500		0		0		0		0	_,_	0	220	0		0	10,111	0		0	'-	0		0	£220	£500
Skate Park Insurance & Maintenance		1,000		0	1,000	0		0		0		0	220	0		0		0		0		0		0	£1,000	£1,000
Subscriptions/Membership Fees	1,124	1,451	18	18		18	195	18	18	189	392	18	28	18	18	204	18	18	19	18	19	18	79	18	£2,037	£2,000
Telephone & Mobile Charges	41	83	82	83		83	80	83	78	83	78	83	77	83	76	83	67	83	68			83	13	83	£802	£1,000
Training/Professional fees	71	500	02	0.5	00	00	00	00	45	00	360	00	11	00	70	00	07	00	35		70	00		00	£440	£500
Website Costs		250		0		0		0	60	0	25	0		0		0		0	33	0		0		0	£85	£250
Total Expenses	£19,120	£18,994	£8,678	£14,045		£10,095	£12,181	£9,995	£9.985	£10,216	£10,867	£13,746	£6,082	£10,761	£9,852	£5,691	£21,385	£6,480	£8,398	£5,675	£6,822	£5,505	£2,465		£126,183	
<u> </u>				·		·				•	·	<u> </u>		· · · · · · · · · · · · · · · · · · ·	·		·	·						·		·
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	£ -19,380	£ -4,705	£ -6,223	£ -4,250	£ -5,697	£ -3,805	£ -2,015	£ -4,230	£4,554	£9,385
Other Expenses																										
Annual Community Event	50	150		0		0		0	200	150		0		0		0		0		0	50	0		0	£300	£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	234	1,000		0	£7,089	£10,000
Councillor Training		500		0		0		0		0		0		0		0		0		0		0		0	£0	£500
Depreciation																							797		£797	£0
Improving Pubic Spaces	773	33,703	53	0	137	0	64	0	117	0		0	27	0	19	0	499	0		0		0		0	£1,688	£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		0		0		0		0		0		0		0		0		0		0	£24	£50
Youth Council		1,000		0		0		0		0		0	231	0		0		0	-300	0	77	0		0	£8	£1,000
Total Other Expenses	£5,075	£39,053	£165	£1,550	£1,187	£1,000	£64	£1,000	£1,317	£1,150	£0	£1,000	£2,113	£1,000	£19	£1,000	£1,806	£0	£ -300	£1,000	£361	£1,000	£797	£1,000	£12,604	£49,753
NET OTHER INCOME		£ -39,053	£ -165	£ -1,550	•	£ -1,000	£ -64	£ -1,000	£-1,317	£ -1,150	£0	£ -1,000	£ -2,113	£ -1,000	£ -19	£ -1,000	£ -1,806	£0	£300			£ -1,000	£ -797	£ -1,000	£ -12,604	£ -49,753
NET INCOME	£14,041	£ -21,162	£ -5,883	£ -12,670	£9,182	£8,933	£23,615	£ -9,5/0	₹ -9,802	£24,184	£10,/91	15,432	£ -7,045	£ -10,061	£ -6,9/1	15,466	£ -21,185	£ -4,/U5	£ -5,923	£ -5,250	£ -6,058	£ -4,805	£ -2,812	£ -5,230	£ -8,050	£ -40,367