

**SOUTH WONSTON PARISH COUNCIL
BUDGET MONITORING 2023/24 TO 31.03.24**

Codes	Budget Heading	Budget 2023/24 £	Actuals £	Commitments £	Forecast Outturn £	Notes
Salary Costs & General Expenditure						
1101	Clerk's Salary	26,427	25,443	-	984	SCP 29. Budget over estimated
1105	Pension Contributions	5,497	5,512	-	(16)	
1102	Employers NI	2,654	2,226	-	428	£185.51x12. Budget Over Estimated
1104	Expenses	0	-	-	0	
2101	Handyman	8,586	8,399	-	187	15hrs est x£10.42
2102	Employers NI	936	982	-	(46)	
2105	Early Morning / Evening Caretaker	7,513	7,815	-	(302)	16hrs x£10.42
1110	Stationery/Admin/computer equip /Printing	1,300	139	-	1,161	
1111	Insurance - Public Liability	2,900	3,146	-	(246)	Added events and PL for Toddlers + asset schedule increased
1112	Subscriptions	1,240	1,000	-	240	HALC - Affiliation & LCPD = £ 747 SLCC £253
1113	Audit	1,400	3,895	-	(2,495)	External Audit Investigation =£2,875
	Election	0	-	-	0	
1116	Refreshments	150	-	-	150	
1120	Members Costs / Expenses	-	-	-	0	
1121	Courses/conferences/Hall Hire	1,000	20	-	980	Clerk Briefings
1122	Legal Costs	0	528	-	(528)	Land Survey Alresford Drove
2421	Miscellaneous Expenses	0	-	-	0	
1201/1115	Grants/Support to Charities	3,000	916	-	2,084	Twining £250, Library £216, PTA £200, CA £250
1109	Website / Email / software	1,700	947	-	753	Email A/c's, Rialtas, Website Hosting
2420	Vandalism	3,400	-	-	3,400	
		67,703	60,968	-	6,735	
Pavilion:						
2198	Cleaning	1,000	532	-	468	
2199	Keys	30	27	-	3	
2200	Licences	179	159	-	20	
2201	Council Tax	0	-	-	0	
2202	Phone/ Broadband	750	413	-	337	
2203	Electricity	3,000	1,552	-	1,448	Overpaid. DD now reduced
2204	Water	500	374	-	126	
2206	Maintenance & Minor Improvements	4,000	2,804	-	1,196	Paint&Painting of Pavilion £1000+electrician costs£400+Tile Replace £250+shutters£625+ Rainwater £780
2208	Purchase of Equipment and Materials	1,000	4,119	-	(3,119)	6 x Doors + labour and removal
2209	Annual Maint	1,000	-	-	1,000	Emergency Light + Extinguishers (Mar24)
2210	Pavilion Advertising	300	356	-	(56)	West Dever News
		11,759	10,336	0	1,423	
Recreation Ground:						
2300	Children Playground, Adult Gym-Clean&Maint	5,000	1,831	-	3,169	Inspection & Zip Wire Repairs £436, Inspections £270 & Landscape Design £800
2301	Mowing	5,300	4,839	-	461	
2302	Pitch & Field Maintenance	4,000	2,305	-	1,695	2x grass feeds, top dressing +Hedge Cutting/ Ox Drove £1,575. No spring feed
2303	General Maintenance	11,000	2,484	-	8,516	4x ash trees removed+ 2 other trees £1,650, Birdguard £250, Cleaning £160, Pruner £200
2207	Security Arrangments	0	-	-	0	
2306	Tennis Court, Muga	0	-	-	0	
2305	Dog Waste Bin Servicing	900	818	-	82	
2306	Skate Park Repairs & Cleaning	300	-	-	300	
					0	
					0	
General Amenities:						
2307	Rights of Way Maint	0	-	-	0	
2308	Defibrillator Parts & Servicing	0	576	-	(576)	Battery & Pads
2401	Footway Lighting	0	284	-	(284)	Lighting in Connaught Road
2402	Other General Amenities	400	680	-	(280)	Lenghtsmen Contra £440 + Cleaning Street Signs £240
2400	Bus Shelter Cleaning	360	75	-	285	
2440	Events Supported by Council	4,000	-	-	4,000	
	Kings Coronation	0	4,339	-	(4,339)	to include Donation WCC £1000 & HCC £500
	Bonfire Night	0	2,853	-	(2,853)	Matched with Donation Income = £2130. Overall Cost £720
	Carol Singing	0	20	-	(20)	Overall- Budget £4K, Exp £3,600
2430	WCC Local Plan & Housing	1,000	-	-	1,000	
	Village Design Statement	1,000	-	-	1,000	
	Tree Warden	500	-	-	500	
2431	Sustainability	5,000	2,667	-	2,333	***to match with WCC Grants
2404	Warm Hub / Community Café	0	598	-	(598)	
2500	PWLB Loan repayments	11,302	11,302	-	0	
		50,062	35,671	0	14,391	
Income						
1000	Football Hires	(1,500)	(1,506)	-	6	
1000	Football Hires - Little Kickers	0	(200)	-	200	
1003	Pavilion lettings income - Regular	(15,500)	(14,983)	-	(517)	
1004	Pavilion lettings income - Private	(1,000)	(2,038)	-	1,038	
1006	Donation - From Fireworks	0	(2,130)	-	2,130	
1007	WCC Grant & HCC Grant	0	(3,000)	-	3,000	HCC Event- £500, WCC Event £1,000. WCC 2 x Sustainability £750

1009	CIL Money	0	(5,626)	-	5,626
	RHI - Ofgem	0	(525)	-	525
		(18,000)	(30,008)	-	12,008
	Unallocated - to support the development of Capital Projects & unexpected expenditure Reserves 2022/23 to c'fwd to 2023/24	(3,149)	48,783	-	(45,634)
	Grand Total - Overspend	108,375	125,750	-	(11,077)

Reserves (Planned Projects from Previous Years Reserves)

Jul-23	Fencing For Play Area	2,150			(2,150)
Oct-23	BMX Pump Tack-Site Visit	600			(600)
Nov-23	SDU	2,990			(2,990)
Nov-23	Long Barrow - Artwork	3,592			(3,592)
Dec-23	Footpath, Steps & Trees	12,233			(12,233)
Dec-23	Gateway Fencing & Village Sign	1,225			(1,225)
Feb-24	Defibrillator	1,419			(1,419)
Feb-24	External Doors x6	4,005			(4,005)
Mar-24	2x Barrier Posts	710			(710)
Mar-24	HedgeHog Houses + Bug Hotel	100			(100)
Mar-24	School Crossing Works	13,917			(13,917)
Mar-24	Installation of Water Filling Station	5,842			(5,842)
	Childrens Play Equipment				0
					0
		48,783	-		(48,783)

est commitment. CFI Funding£7K

Plus Installation Costs not included

Ear Marked Reserves

General Reserves (£43,626 / 2)	21,813
Pavilion Mgmt & Maintenance = £30,600	30,600
Insurance – Reserve to cover any liabilities = £2,555	2,555
	54,968

Income	-138,383.00	-
Exp	155,758.00	-
	77,030	