

SOUTH WONSTON PARISH COUNCIL

BUDGET MONITORING 2022/23 TO 31.3.23 - Based On Cash Books

Codes	Budget Heading	Budget 2022/23 £	March Actuals £
	Salary Costs & General Expenditure		
1101	Clerk's Salary	21,177	21,370
1105	Pension Contributions	4,322	4,647
1102	Employers NI	1,710	2,057
1104	Expenses	-	-
2101	Handyman	6,479	6,757
2102	Employers NI	657	630
2105	Early Morning / Evening Caretaker	7,282	6,648
1110	Stationery/Admin/computer equip /Printing	1,000	2,135
1111	Insurance	2,800	2,875
1112	Subscriptions	1,370	840
1113	Audit	1,400	1,267
	Election	-	-
1116	Refreshments	-	58
1120	Members Costs / Expenses	200	600
1121	Courses/conferences/Hall Hire	1,000	359
2421	Miscellaneous Expenses	300	
1201/1115	Grants/Support to Charities	500	750
1109	Website / Email / software	2,500	292
2420	Vandalism	3,400	
	Climate Change & Recycling	1,000	
		57,097	51,285
	Pavilion:		
1110	Admin	200	
2198	Cleaning	4,000	911
2199	Keys	100	-
2200	Licences	240	246
2201	Council Tax	-	-
2202	Phone/ Broadband	600	497
2203	Electricity	2,300	2,415
2204	Water	500	297
2206	Maintenance & Minor Improvements	4,000	2,794
2208	Purchase of Equipment and Materials	2,000	98
2209	Annual Maint	3,000	45
2210	Pavilion Advertising	300	-
		17,240	7,303

		Budget 2022/23 £	March Actuals £
	Recreation Ground:		
2300	Children Playground, Adult Gym-Clean&Maint	5,000	8,239
2301	Mowing	4,500	3,186
2302	Pitch & Field Maintenance	4,500	1,951
2303	General Maintenance	6,000	4,073
2207	Security Arrangments	-	0
2306	Tennis Court, Muga	500	
2305	Dog Waste Bin Servicing	900	557
2306	Skate Park Repairs & Cleaning	300	
	General Amenities:		
2307	Rights of Way Maint	-	
2401	Footway Lighting	6,000	143
2402	Other General Amenities	200	320
2400	Bus Shelter Cleaning	400	180
2440	Events Supported by Council	3,000	-
	Queens Jubilee		3,741
	Christmas Carols		167
	Bonfire Night		337
2430	WCC Local Plan & Housing	-	750
	Village Design Statement	3,000	
	Tree Warden	1,000	
	Sustainability	-	396
	Warm Hub / Community Café		56
2450	Village Directory-Website Dev & Booklet	1,000	
2500	PWLB Loan repayments	11,302	11,302
		47,602	35,398
	Income		
1000	Football Hires	(1,900)	(331)
1003	Pavilion lettings income - Regular	(12,000)	(12,559)
1004	Pavilion lettings income - Private	(500)	(1,938)
1006	Donation - From Youth Club	-	(877)
	WCC Grant - Sustainability	-	(575)
	CIL Money	-	(2,192)
	RHI - Ofgem	-	(1,457)
		(14,400)	(19,929)
	Unallocated - to support the development of Capital Projects & unexpected expenditure Reserves 2022/23 to c'fwd to 2023/24	836	34,867
	Grand Total	108,375	108,924

Earmarked Reserves (Planned Projects from Previous Years Reserves)

3101	Bench - from Donation	757
3101	Community Bench	1,484

3109	Zip Wire (Total Cost £9,497 but part funded from 2021/22 budget	1,297
3122	Wooden Tower	28,915
3132	CCTV - new DVR	265
3133	Thermal Imaging Camera	479
	Fencing in Chidrens Playground	1,670
		<u>34,867</u>

Income	128,304.00
Exp	128,853