

**SOUTH WONSTON PARISH COUNCIL
BUDGET MONITORING 2023/24 TO 31.12.23**

Codes	Budget Heading	Budget 2023/24 £	Actuals inc Jan Transactions £	Commitments £	Forecast Outturn £	Notes
Salary Costs & General Expenditure						
1101	Clerk's Salary	26,427	18,831	6,396	1,200	Jan - March Commit
1105	Pension Contributions	5,497	4,163	1,350	(17)	Jan - March Commit
1102	Employers NI	2,654	1,670	558	426	Jan - March Commit
1104	Expenses	0	-	-	0	
2101	Handyman	8,586	6,057	2,032	497	15hrs x£10.42 x 13 (Jan to Mar Est)
2102	Employers NI	936	736	210	(10)	
2105	Early Morning / Evening Caretaker	7,513	5,861	2,167	(515)	16hrs x£10.42 x 13 (Jan to Mar est)
					0	
1110	Stationery/Admin/computer equip /Printing	1,300	63	-	1,237	
1111	Insurance - Public Liability	2,900	3,146	-	(246)	Added events no.s
1112	Subscriptions	1,240	747	-	493	
1113	Audit	1,400	284	1,750	(634)	Est Extra External Audit Cost £1,000
	Election	0	-	-	0	
1116	Refreshments	150	-	-	150	
1120	Members Costs / Expenses	-	-	-	0	
1121	Courses/conferences/Hall Hire	1,000	(10)	-	1,010	
2421	Miscellaneous Expenses	0	-	-	0	
1201/1115	Grants/Support to Charities	3,000	666	-	2,334	Twinning £250, Library £216, PTA £200
1109	Website / Email / software	1,500	792	-	708	Email A/c's, Hallmaster, Website Hosting
2420	Vandalism	3,400	-	-	3,400	
		67,503	43,006	14,463	10,033	
Pavilion:						
1110	Admin	200	-	-	200	
2198	Cleaning	1,000	396	-	604	
2199	Keys	30	27	-	3	
2200	Licences	179	179	-	0	
2201	Council Tax	0	-	-	0	
2202	Phone/ Broadband	750	409	132	209	
2203	Electricity	3,000	1,740	18	1,242	Overpaid. DD now reduced
2204	Water	500	293	160	47	
						Paint&Painting of Pavilion £1000+electrician costs£400+Tile Replace £250
2206	Maintenance & Minor Improvements	4,000	1,702	-	2,298	6 x Doors + labour and removal
2208	Purchase of Equipment and Materials	1,000	4,119	2,000	(5,119)	Emergency Light + Extinguishers (Mar24)
2209	Annual Maint	1,000	-	230	770	West Dever News
2210	Pavilion Advertising	300	356	-	(56)	
		11,959	9,221	2,540	198	
Recreation Ground:						
2300	Children Playground, Adult Gym-Clean&Maint	5,000	1,031	-	3,969	Inspection & Zip Wire Repairs £436
2301	Mowing	5,300	4,422	-	878	
						2x grass feeds, top dressing +Hedge Cutting/ Ox Drove £1,650
2302	Pitch & Field Maintenance	4,000	2,722	-	1,278	
						4x ash trees removed+ 2 other trees £1,650
2303	General Maintenance	11,000	2,113	-	8,887	
2207	Security Arrangments	0	-	-	0	
2306	Tennis Court, Muga	0	-	-	0	
2305	Dog Waste Bin Servicing	900	409	409	82	
2306	Skate Park Repairs & Cleaning	300	-	-	300	
					0	
General Amenities:						
2307	Rights of Way Maint	0	-	-	0	
2308	Defibrillator Parts & Servicing	0	333	-	(333)	
2401	Footway Lighting	0	150	150	(300)	
						Lenghtsmen Contra £440 + Cleaning Street Signs £120
2402	Other General Amenities	400	560	-	(160)	
2400	Bus Shelter Cleaning	360	75	75	210	
2440	Events Supported by Council	4,000	-	-	4,000	
	Kings Coronation	0	4,439	-	(4,439)	***
						Matched with Donation Income = £2130. Overall Cost £720
	Bonfire Night	0	2,853	-	(2,853)	
	Carol Singing	0	20	-	(20)	
2430	WCC Local Plan & Housing	1,000	-	-	1,000	
	Village Design Statement	1,000	-	-	1,000	
	Tree Warden	500	-	-	500	
2431	Sustainability	5,000	2,333	1,000	1,667	***
2404	Warm Hub / Community Café	0	434	300	(734)	
2500	PWLB Loan repayments	11,302	11,302	-	0	
		50,062	33,196	1,934	14,932	
Income						
1000	Football Hires	(1,500)	-	(1,386)	(114)	Estimated Jan - March Income. Hires during 2023/24 have changed during the year
1003	Pavilion lettings income - Regular	(15,500)	(7,911)	(4,798)	(2,791)	
1004	Pavilion lettings income - Private	(1,000)	(1,783)	(300)	1,083	
1006	Donation - From Fireworks	0	(2,130)	-	2,130	
	WCC Grant & HCC Grant	0	(2,250)	-	2,250	
	CIL Money	0	(5,626)	-	5,626	
	RHI - Ofgem	0	(526)	-	526	
		(18,000)	(20,226)	(6,484)	8,710	

Unallocated - to support the development of
Capital Projects & unexpected expenditure
Reserves 2022/23 to c'fwd to 2023/24
Grand Total

(3,149)	21,495	104,205	(122,551)
<u>108,375</u>	<u>86,692</u>	<u>116,658</u>	<u>(88,678)</u>

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	1,797		(1,797)
Dec-23	Land Purchase	500	48,700	(49,200)
Dec-23	Footpath, Steps & Trees	12,233		(12,233)
Dec-23	Gateway Fencing & Village Sign	1,225	1,225	(2,450)
	New Road Markings		7,851	(7,851)
	Solar Powered School Flashing Amber Lights		5,929	(5,929)
	Installation of Water Filling Station		6,500	(6,500)
	Childrens Play Equipment		34,000	(34,000)
				0
		<u>21,495</u>	<u>104,205</u>	<u>(125,700)</u>

Inc Valuation, Solicitor & Land
est commitment. CFI Funding£7K

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
	<u>54,968</u>

Income	-128,601.00	(247,305)
Exp	106,917.99	8,597
	<u>28,190</u>	