Burland Parish Council
Budget Monitoring (at March 2023)

No.	Item of Expenditure	Budget 2022-2023 £	Spend to 31 March 2023 £	Variation Against Budget £	Notes
	Administration				
1	Information Commissioner - registration for processing data	40.00	40.00	0.00	
2	Salary - Clerk (gross)	3,600.00	4,167.10	-567.10	Overspend of £567.10 - National Pay Award and additional payment for new Council (April 2023 payment)
3	Clerk's expenses (eg stationery, travel)	50.00	0.00	50.00	Underspend of £50.00
4	Training for Clerk	0.00	0.00	0.00	No budget
5	Payroll Service (Shires)	170.00	265.20	-95.20	Projected overspend of £95.20
	Insurance/Audit/Affiliation Fees				
6	Internal audit	150.00	216.00	-66.00	Projected overspend of £66.00
7	External audit	0.00	0.00	0.00	No budget
8	Insurance	410.00	469.19	-59.19	Overspend of £59.19
9	Cheshire Association of Local Councils affiliation fee	185.00	173.88	11.12	Underspend of £11.12
	Spinner's Wood				
10	Spinner's Wood Maintenance	700.00	1,160.00	-460.00	Overspend of £460.00 - two payments in year
	Room Hire for Meetings				
11	Goodwill Hall/B & R Chapel	150.00	165.00	-15.00	Overspend of £15.00
	Website				
12	Continued maintenance/upgrades/ hosting fee/registration of domain	350.00	428.00	-78.00	Overspend of £78.00
	Miscellaneous				
13	Parish magazine advertising	100.00	0.00	100.00	Underspend of £100.00
14	Member Training	100.00	90.00	10.00	Underspend of £10.00
15	Maintenance of defibrillator	300.00	293.40	6.60	Underspenjd of £6.60
	Projects				
16	Speed Indication Device	300.00	788.20	-488.20	Overspend of £488.20
17	Road Safety	1,000.00	398.61	601.39	Underspend of £601.39
18	Miscellaneous	250.00	480.00	-230.00	Overspend of £230.00
	Reserves/working balance				
19	Reserves/working balance	800.00	0.00	800.00	
	TOTAL	**8,655.00**	**9,134.58**	**-479.58**	**Overspend of £479.58**

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A	**Difference between budget and spend**	**£**	
	Budget 2022-2023	8,655.00	
LESS	Total expected spend	-9,134.58	
	Difference between budget and spend	**-479.58**	
B	**Balance available on 1 April 2023**		
	Balance at bank on 31 Mar 2022		4,755.11
LESS	Payments due		-9,134.58
ADD	VAT reclaim/Precept/Interest		5,945.84
	Expected balance on 1 April 2023		**1,566.37**