Heath Hayes & Wimblebury Parish Council - Financial Analysis 2023/24

As at 31st March 2024

	Actual 2023/24 To Date	Budget 2023/24 Total	Variance from budget	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
Income															
Precept	116,127.00	116,127.00	0.00	58,063.50						58,063.50					
Sales of Assets	0.00	0.00	0.00												
VAT Recovered	2,101.83	3,300.00	(1,198.17)	330.72							1301.66		469.45		
Interest Received	0.00	0.00	0.00												
Fundraising Income	0.00	0.00	0.00												
Grant	0.00	0.00	0.00												
Events Income	0.00	0.00	0.00												
Miscelleaneous Income	0.00	0.00	0.00												
Community Investment Levy	1,076.68	0.00	1,076.68								1,076.68				
TOTAL INCOME	119,305.51	119,427.00	(121.49)	58,394.22	0.00	0.00	0.00	0.00	0.00	58,063.50	2,378.34	0.00	469.45	0.00	0.00
Expenditure															
General Administration															
VAT on Payments	3,940.38	0.00	3,940.38	498.36	48.20	126.23	434.81	137.44	40.77	47.69	159.47	262.29	1,251.45	855.99	77.68
Staff Travel Expense	98.55	100.00	-1.45	2.70	9.45		5.40	8.10	12.15	12.15		17.55		22.95	8.10
Clerk - Training	0.00	500.00	-500.00												
Payroll	202.80	200.00	2.80	202.80											
Telephone & Broadband	294.04	300.00	-5.96	21.23	30.00	31.81	30.00	30.00	30.00	30.00	30.00	12.00	15.00	19.00	15.00
Postage	6.00	100.00	-94.00									6.00			
Photocopying	0.00	200.00	-200.00												
Computer Software & Maintenance	0.00	1,000.00	-1,000.00												
Stationery Items	105.86	300.00	-194.14		84.94					11.42					9.50
Newsletter, Advertising	0.00	1,000.00	-1,000.00												
Office & Meeting Room Rental	4,161.00	4,400.00	-239.00		4,161.00										
Office 365, Email, Data Storage	531.59	500.00	31.59			140.00			131.64			90.00			169.95
Web Hosting	120.00	100.00	20.00										120.00		
Insurance	2,165.05	2,200.00	-34.95						1,797.69					367.36	
Subscriptions	1,115.24	1,000.00	115.24	1,075.24								40.00			
SLCC	206.00	300.00	-94.00			206.00	206.00			(206.00)					
Friends of Chasewater	10.00	20.00	-10.00			10.00									
External Audit Fees	420.00	528.00	-108.00					420.00							
Internal Audit Fees	548.80	550.00	-1.20	548.80											
Bank Charges	105.00	180.00	-75.00		3.00	3.00	24.00	3.00		21.00	3.00	3.00	24.00		21.00
Election Costs	5,696.53	9,500.00	-3,803.47					5,696.53							
Chairmans Allowance	370.31	500.00	-129.69							30.00		284.50	55.81		
Councillor Training	165.00	1,000.00	-835.00					105.00			60.00				
Conference Fees	0.00	100.00	-100.00												
Cllr Travel	0.00	50.00	-50.00												
Miscellaneous	44.62	150.00	-105.38							44.62					
Community Investment Levy	5,000.00	0.00	5,000.00			5,000.00									
	72,130.93	77,958.00	-5,827.07	5,467.60	7,520.09	10,236.38	3,879.31	9,595.97	6,472.93	3,062.32	4,661.07	6,812.81	4,718.88	4,651.35	5,052.22
Service & Support Activities															
Hayes Green Community Hall	7,700.00	7,700.00	0.00					7,700.00							
Hayes Green Community Hall Reserves	3,900.00	3,900.00	0.00								3,900.00				
Cannel Mount	1,100.00	3,000.00	-1,900.00	1,100.00											
Parish Maintenance	1,451.90	4,000.00	-2,548.10		24.48	269.43	631.30	88.83	31.66	13.92	19.96	147.95	33.73		190.64
Speed Awareness Sign	3,091.00	3,500.00	-409.00										3,091.00		
Highways Projects	4,250.00	5,000.00	-750.00											4,250.00	
S.144 Events	4,016.56	7,000.00	-2,983.44	315.00	375.34	184.80	159.60	32.84		128.32	974.47	1,846.19			
Heath Hayes Street Lights	3,703.25	4,000.00	-296.75	527.86	(95.57)	42.20	855.34	42.20	42.20	40.84	51.52	49.86	2,035.76	59.86	51.18
S.137 Donations/Grants	9,045.00	8,800.00	245.00	8,795.00		250.00									
	38,257.71	46,900.00	-8,642.29	10,737.86	304.25	746.43	1,646.24	7,863.87	73.86	183.08	4,945.95	2,044.00	5,160.49	4,309.86	241.82
Total Expenditure	110,388.64	124,858.00	-14,469.36	16,205.46	7,824.34	10,982.81	5,525.55	17,459.84	6,546.79	3,245.40	9,607.02	8,856.81	9,879.37	8,961.21	5,294.04
Total Surplus/Deficit	8,916.87	-5,431.00	14,347.87												
Reserves B/F	**93,614.46**	88,183.46													
Reserves C/F	**102,531.33**														