

DRAFT Yearend Budget Review 2023-24

Receipts	Amounts in red not confirmed			
	Budgeted	Actual	Variance	Explanation of variances over 15%
Precept	£15,847	£15,847	£0	
Locality grant West Suffolk Council	£0	£0	£0	
Locality grant Suffolk County Council	£0	£0	£0	
Other grants	£0	£0	£0	
Other receipts	0	£42	£42	
Allotment rent	£200	£365	£165	
Wayleave payment	£43	£42	-£1	
Refund of phone costs	£110	£119	£9	
Refund of pension costs	£780	£803	£23	
Bank interest	£60	£177	£117	
Refund of cost of print cartridges	£60	£70	£10	
VAT refund	£0	£796	£796	
SUB TOTAL	£17,100	£18,260	£1,160	
Payments				
Staff costs as per confidential cashbook				
Clerk's expenses	£120	£66	£54	
Subscriptions	£115	£138	-£23	Increase in Scribe subscription.
Internal audit fees	£75	£70	£5	
Insurance	£600	£635	-£35	Increase in insurance values following a review led to an increase in premium.
Village hall rental	£100	£100	£0	
GDPR	£35	£35	£0	
Website	£110	£120	-£10	Annual increase in hosting fee.

Stationery	£100	£158	-£58	Part of cost of pensions refunded by clerk's other councils - see receipts above.
Phone costs	£160	£151	£9	
Clerk and councillor training	£20	£0	£20	
Hedge cutting	£100	£100	£0	
Bus shelter cleaning	£250	£250	£0	
Annual Tree Survey	£350	£315	£35	
Tree works	£800	£750	£50	
Grass cutting	£2,500	£2,055	£445	Contract renewed and charges increased.
War memorial	£0	£0	£0	
Pond maintenance	5463	0	£5,463	Added to pond maintenance reserve.
Other payments (including GPC)	£180	£150	£30	
Risby Village Hall	£500	£500	£0	
Village project	£0	£0	£0	
Wildlife Working Group	£0	£0	£0	
VAS contingency fund	£50	0	£50	Added to VAS reserve.
Defibrillator maintenance	100	£0	£100	Added to VAS reserve.
Election costs	£0	£82	-£82	Reserve used.
Water bills for the allotments	£200	£55	£145	
Allotments (general)	£50	£104	-£54	
SUB TOTAL	£17,100	£12,577	£4,523	
Summary	Budgeted	Actual	Variance	
Total receipts	£17,100	£18,185	£1,085	
Total payments ex VAT	£17,100	£12,577	£4,523	
V.A.T. paid		£745		