

BROADHEMBURY PARISH COUNCIL

Three year Operating Budget: 2020/21 : 2021/2022 : 2022/2023 : 2023/2024

1. INCOME	BUDGET	ACTUAL 2020-2021	VARIANCE	EXPLAIN	BUDGET	ACTUAL 2021-2022	VARIANCE	EXPLAIN	BUDGET	ACTUAL 2022-2023	VARIANCE	EXPLAIN	BUDGET	ACTUAL 2023-2024	VARIANCE	EXPLAIN
Precept	£8,264	£8,264	£0	1.5% increase on previous year	£8,471	£8,471	-£0	2.5% increase	£8,683	£8,683	£0	2.5% increase	£8,683			Agreed at Nov '22 meeting for no increase
P3 (Footpaths)	£0	£0	£0		£500	£500	£0		£600	£600	£0		£600			
CIL	£0	£101	-£101	£41 carry over from cottage purchase + £142.75 rec.	£0	£340	-£340	£340.08 rec.	£0	£0	£0		£0			
HMRC Vat reclaim	£0	£1,046	-£1,046		£0	£538	-£538		£500	£438	£62		£500			
Grants	£0	£5,000	-£5,000	CLT (EDDC) Locality (DCC)	£0	£1,000	-£1,000	Locality fund	£4,390	£5,059	-£669	DCC Biodiversity grant from 2021/22, £669 infrared camera	£0			
Electric Vehicle Charge payments	£0	£0	£0		£0	£0	£0		£0	£41	-£41		£100			
Transfers	£0	£3,663	-£3,663	CLT transfer	£0	£0	£0		£0	£0	£0		£0			
Other	£0	£30	-£30	BHIB refund / carpark fee / plus net refund / payment for old PC	£0	£151	-£151	Repair cafe donations + for Ukraine	£0	£1,015	-£1,015	Repair cafe donations £929.27 and Beer PC SLCC contrib £85.50	£0			
Total	£8,264	£18,104	-£9,840		£8,971	£11,000	-£2,029		£14,173	£15,835	-£1,662		£9,883			

2. EMPLOYMENT COSTS.	BUDGET	ACTUAL 2020 - 2021	VARIANCE	EXPLAIN	BUDGET 2021-2022	ACTUAL 2021 - 2022	VARIANCE	EXPLAIN	BUDGET	ACTUAL 2022-2023	VARIANCE	EXPLAIN	BUDGET	ACTUAL 2023-2024	VARIANCE	EXPLAIN
Clerk Salary	£2,000	£2,552	-£552		£3,000	£3,453	-£453	Salary increase + incl March 2021 pay	£3,520	£3,606	-£86	Salary increase + back dated	£3,850			CILCA and Salary increase
Expenses	£400	£649	-£249		£400	£400	£0		£400	£400	£0		£400			
Payroll Costs	£120	£165	-£45		£300	£325	-£25	Incl March 2021	£350	£300	£50		£350			
HMRC	£0	£0	£0		£0	£68	-£68	In relation to previous Clerk	£0	£0	£0		£0			
Total	£2,520	£3,366	-£846		£3,700	£4,246	-£546		£4,270	£4,306	-£36		£4,600			

3. EXPENDITURE	BUDGET	ACTUAL 2020-2021	VARIANCE	EXPLAIN	BUDGET 2021-2022	ACTUAL 2021-2022	VARIANCE	EXPLAIN	BUDGET	ACTUAL 2022-2023	VARIANCE	EXPLAIN	BUDGET	ACTUAL 2023-2024	VARIANCE	EXPLAIN
Auditor	£250	£120	£130		£250	£135	£115		£150	£135	£15		£165			
Memorial Hall Hire	£100	£0	£100	Not billed	£150	£180	-£30	2020-2022	£200	£150	£50		£250			

3. EXPENDITURE	BUDGET	ACTUAL 2020-2021	VARIANCE	EXPLAIN	BUDGET 2021-2022	ACTUAL 2021-2022	VARIANCE	EXPLAIN	BUDGET	ACTUAL 2022-2023	VARIANCE	EXPLAIN	BUDGET	ACTUAL 2023-2024	VARIANCE	EXPLAIN
ITC	£600	£800	-£200	Inc zoom + google	£600	£2,036	-£1,436	Website + 2yr site ground (host fee) + Zoom + google	£650	£1,170	-£520	Google + Zoom + Fasthost 2yr fee + Web Annual maintenance	£800			
Membership/Subs	£330	£329	£1		£415	£486	-£71		£450	£509	-£59	Not incl Beer PC cont. £85.50	£375			
Insurance	£400	£481	-£81		£400	£463	-£63		£500	£494	£6	BHIB + ICO	£500			
ROSPA	£165	£164	£1		£165	£164	£1		£200	£168	£32		£200			
CLT	£75	£4,310	-£4,235	GRANT	£300	£510	-£210	Legal fees	£0	£0	£0		£0			
Training	£0	£226	-£226		£710	£842	-£132		£100	£0	£100		£100			
Play Areas	£0	£0	£0		£0	£400	-£400	Cottage (CIL)	£500	£0	£500		£500			
Defibrillator	£0	£954	-£954		£500	£500	-£0		£500	£120	£380		£500			
Grass Cutting	£0	£30	-£30		£500	£448	£52		£500	£0	£500		£500			
Hall car park	£0	£87	-£87	PLANTS	£0	£361	-£361		£200	£0	£200		£200			
War Memorial	£0	£0	£0		£1,973	£0	£1,973		£2,500	£0	£2,500		£2,500			
Podpoint maintenance / related charges	£0	£0	£0		£0	£360	-£360	EV Charge (paid to hall)	£500	£171	£329	Hall EV fee	£500			
Litter Pick Campaign	£0	£0	£0		£0	£165	-£165		£100	£0	£100		£100			
Purchase of Assets	£0	£154	-£154	GRIT	£0	£851	-£851	Dulford Sign + B'hembury Noticeboard	£250	£0	£250		£250			
Printing	£0	£112	-£112	SURVEYS	£0	£0	£0		£300	£100	£200	Newsletter	£150			
Repair Cafe	£0	£0	£0		£0	£267	-£267	Locality fund	£150	£553	-£403	Locality Fund	£150			
Biodiversity Project	£0	£0	£0		£0	£4,712	-£4,712	Grant to follow and reclaim VAT	£750	£855	-£105	Final spend from Biodiversity	£0			
Grants	£0	£350	-£350	CHURCH	£0	£0	£0		£500	£786	-£286	Jubilee £510.82 and TRIP £100 + PCC grant £175.00	£500			
Other	£0	£30	-£30	ROSEBUSH	£0	£20	-£20	Wreath reimburse	£100	£1,114	-£1,014	Wreath and Concrete base £100 + Dulford speed watch	£100			
4. DESIGNATED RESERVES	EMR	EMR 2020-2021 ACTUAL	VARIANCE	EXPLAIN	EMR	EMR 2021-2022 ACTUAL	VARIANCE	EXPLAIN	EMR	EMR 2022-2023 ACTUAL	VARIANCE	EXPLAIN	EMR	EMR 2023-2024 ACTUAL	VARIANCE	EXPLAIN
Insurance Excess Provision	£750	£750	£0		£750	£750	£0		£1,000	£1,000	£0		£1,000			
Total expenses	£1,320	£6,146	-£6,226		£5,963	£12,900	-£6,937		£3,100	£6,324	-£2,776					
Minor Works Consumables	£500	£500	£0		£500	£500	£0		£750	£500	£250		£500			
Tech Equipment (to include Computer & Printer future provision for Clerk)	£250	£250	£0		£250	£250	£0		£1,000	£1,000	£0		£1,000			
Printing/Communication	£500	£500	£0		£500	£500	£0		£300	£200	£100	Chair's Newsletter	£200			
Grants	£500	£150	£350	Church grant	£500	£500	£0		£500	£389	£111		£389			
Election Costs (held in case of contested Casual Vacancy)	£0	£0	£0		£0	£0	£0		£1,500	£1,500	£0		£1,500			
Church Roof Grant Fund	£0	£0	£0		£2,500	£2,500	£0	Grant for Church roof when legally permitted	£2,500	£2,500	£0	Awaiting clarity on legality of grant	£2,500			

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Floods/Ditches	£0	£0	£0		£500	£500	£0		£500	£500	£0	Not including Res. Acc 1	£500			
Asset Maintenance	£0	£0	£0		£1,973	£1,973	£0	For War Memorial	£2,500	£2,500	£0		£2,500			
Contingency EMR	£0	£0	£0		£0	£0	£0		£1,000	£1,000	£0	Over budget items. i.e. to complete a project	£1,000			
Emergency EMR	£0	£0	£0		£0	£0	£0		£1,000	£1,000	£0	Immediate urgent expense ie COVID,	£1,000			
CIL (Community Infrastructure Levy)	-£42	£101	-£143	£400 for cottage prev. deducted	£441	£441	£0	inc. £340.08	£441	£441	£0		£441			
P3 - Parish Partnership Partnership (Footpaths fund)	-£603	£367	-£970		£867	£639	£228		£639	£1,239	-£600		£1,239			
Repair Cafe Locality Fund	£0	£0	£0		£1,000	£884	£116	inc. insurance donations hall hire	£884	£1,491	-£607	Inc donations and expenses	£1,491			
SUMMARY	BUDGET	ACTUAL	VARIANCE		BUDGET	ACTUAL	VARIANCE		BUDGET	ACTUAL	VARIANCE		BUDGET	ACTUAL	VARIANCE	
BALANCE (1-2-3)	£3,824	£6,592	-£2,768		-£692	-£6,147	£5,111		£803	£5,204	-£4,402		-£3,057			
	Total Payments	£11,512			Total Payments	£17,147			Total Payments	£10,631			Total Payments			
	Total Receipts	£18,104			Total Receipts	£11,000			Total Receipts	£15,835			Total Receipts			
	Total EMR's	£2,618			Total EMR's	£9,437			Total EMR's	£15,260			Total EMR's			
STATEMENT OF ACCOUNTS		YR END 2021				YR END 2022				YR END 2023				YR END 2024		
Current Account		£21,194				£15,047				£20,252						
Reserve 1		£3,765				£3,765				£3,778						
Reserve 2		£1				£1				£1						
Cash		£7				£7				£7						
TOTAL		£24,967				£18,820				£24,038						