

	Budget y/e 31.03.24	Actual receipts & spend yr. to date	Remaining receipts/spend to y/e 31.03.24	Forecast receipts/spend to y/e 31.03.24	Forecast variance v plan y/e 31.03.24
RECEIPTS					
Precept (1st 24-4-23/ 2nd 9/23)	25876.00	-25876.00	0.00	-25876.00	0.00
DCC P3 Scheme - Annual Grant 2023 (received 16/05/23)	1029.13	-997.00	0.00	-997.00	32.13
VAT 2023-24 (estimated) £300. 1) £204.20 Y/E 2022-23 received 11/04/23 2) £392.22 01/04/23 to 31/07/23 1st quarter claim - received 08/08/23 3) £305.86 2nd quarter claim - received 05/10/23	300.00	902.28	570.83	1473.11	1773.11
GVT Neighbourhood Plan - £10K grant available	0.00	0.00	0.00	0.00	0.00
DCC Localities Grant - Coronation Bench received 16/5/23	650.00	-660.00	0.00	-660.00	-10.00
DCC Growing Community Development Grant 24/4/23 - Winter 2024 Community Café £1000	1000.00	1000.00	-1000.00	-1000.00	0.00
Interest Savings Account - Compounded - update monthly	0.00	92.76	39.00	131.76	131.76
TOTAL RECEIPTS/SPEND	28855.13	-25537.96	-390.17	-26928.13	1927.00

Less CORE COSTS	Budget y/e 31.03.24	Actual receipts & spend yr. to date	Remaining receipts/spend to y/e 31.03.24	Forecast receipts/spend to y/e 31.03.24	Forecast variance v plan y/e 31.03.24
Clerk's Remuneration: includes salary £9,854.40, pension £544 and payroll £264. 24.08.23 Payroll budget removed from remuneration and added to office expenses as per external audit recommendations. Also recorded in cashbook for 2023-24 under office expenses	10398.40	-7472.97	-3284.80	-10757.77	-359.37
Hire of hall. 24.08.23 Excluding hall hire costs for the Community Café and Community Cinema	200.00	-513.00	-120.00	-633.00	-433.00
Office expenses 24.08.23 Separate 2023/24 budget (payroll cost centre) of £264 moved into office expenses cost centre as per audit recommendations.	1454.00	-2266.85	-244.00	-2510.85	-1056.85
Insurance annual renewal	450.00	-371.53	0.00	-371.53	78.47
Membership fees & subs: DALC, SLCC, ICO	314.00	-304.00	0.00	-304.00	10.00
Election expenses	0.00	0.00	0.00	0.00	0.00
Internal Audit fees (Devon Audit Partnership) and External Audit fees (PKF Littlejohn)	860.00	-870.00	0.00	-870.00	-10.00

Training	1360.00	-732.09	-459.00	-1191.09	168.91
Chair's Annual Allowance	400.00	-400.00	0.00	-400.00	0.00
TOTAL CORE COSTS	15436.40	-12930.44	-4107.80	-17038.24	-1601.84

Less DISCRETIONARY COSTS	Budget y/e 31.03.24	Actual receipts & spend yr. to date	Remaining receipts/spend to y/e 31.03.24	Forecast receipts/spend to y/e 31.03.24	Forecast variance v plan y/e 31.03.24
S137 - Community Grants: Existing ringfenced reserves for Children, Young People and Families and Community Cinema not included in this budget	500.00	-250.00	0.00	-250.00	250.00
S145 - Community Café	1180.79	-96.73	-1084.06	-1180.79	0.00
Mowing	4226.00	-3109.39	-850.00	-3959.39	266.61
Maintenance: Road Warden contract, PROW work, annual village clean, Rec field dog bin and general village maintenance e.g. Community Payback Scheme resources etc.	6494.00	-6284.61	-3593.67	-9878.28	-3384.28
DISCRETIONARY COSTS	12400.79	-9740.73	-5527.73	-15268.46	-2867.67

Total Expenditure	27837.19	-22671.17	-9635.53	-32306.70	-4469.51
--------------------------	-----------------	------------------	-----------------	------------------	-----------------

RESERVES ANALYSIS - (MONEY HELD IN BANK SAVINGS ACCOUNT unless stated otherwise)	Ringfenced funds y/e 31.03.24	Actual receipts & spend yr. to date	Remaining receipts/spend to y/e 31.03.24	Forecast receipts/spend to y/e 31.03.24	Forecast variance v plan y/e 31.03.24
Unringfenced reserves: Operational precept float to cover emergency expenses (4.75 months in line with auditor's guidance 3-9 months). At 20% of precept.	5080.00	0.00	0.00	0.00	5080.00
Ringfenced cf: Clerks Cilca exam fees (excluding time)	450.00	0.00	0.00	0.00	450.00
Ringfenced cf: Elections costs	2000.00	0.00	0.00	0.00	2000.00
Ringfenced cf: New accessible website	1000.00	0.00	0.00	0.00	1000.00

Ringfenced c/f: 2022 P3 Grant of £144	144.00	0.00	0.00	0.00	144.00
Ringfenced: Community Café Grant £1k winter 2023 and c/f £180.79 surplus from Winter 2022 grant to be used to contribute towards cake ingredients	1180.79	0.00	0.00	0.00	1180.79
Ringfenced c/f: SHDC Basket Ball Hoop Grant	500.00	0.00	0.00	0.00	500.00
Ringfenced c/f: PC Coronation grant (trees and plaques)	150.00	0.00	-150.00	0.00	150.00
Ringfenced c/f: Pandemic tapestry	250.00	0.00	0.00	0.00	250.00
Ringfenced: Traffic calming (Signage, VAS Installation) - grant from DCC for installation	377.00	0.00	0.00	0.00	377.00
Total Ringfenced funds in Savings Acct	11131.79	0.00	-150.00	0.00	11131.79

RESERVES ANALYSIS - (MONEY HELD IN BANK TREASURERS ACCOUNT unless stated otherwise)	Ringfenced funds y/e 31.03.24	Actual receipts & spend yr. to date	Remaining receipts/spend to y/e 31.03.24	Forecast receipts/spend to y/e 31.03.24	Forecast variance v plan y/e 31.03.24
Ringfenced c/f: Safeguarding training. 22.09.23 £300 moved from Savings to Treasurers Acct and into Training Cost Centre so showing as 0 here	0.00	0.00	0.00	0.00	0.00
Ringfenced c/f: CSG: Community Cinema - starter PC Grant. 22.09.23 Moved from Savings to Treasurers Acct	345.00	-77.41	0.00	-77.41	267.59
Ringfenced c/f: CSG: All Stars - now children, young people and families. 22.09.23 Moved from Savings to Treasurers Acct	117.00	0.00	-117.00	-117.00	0.00
Ringfenced c/f: Summer 2023 Ditch Clearance - FSC Sands Road - £170 still in Treasurer's Acct	170.00	0.00	0.00	0.00	170.00
Ringfenced c/f: Defibrillator - PC 2022 grant to self £500 still in Treasurer's Acct	500.00	-391.36	0.00	-391.36	108.64
Ringfenced SWAST Defibrillator: Queens Platinum Jubilee SVC shop grant £358.64 in Savings Acct 06/10/22, £300 DCC grant + £500 SHDC grant (£800) received 10/03/23 and 17/03/23 in Savings Acct. Total £1158.64. 30.20.23 Moved from Savings Acct to Treasurers Acct. 27.11.23 £250 donation from SLAGs recieved	1408.64	-1408.64	0.00	-1408.64	0.00
New 23-24 Ringfenced: P3 grant £910 plus cf 21-22 of £119.13 both still in Treasurers Acct	1029.13	-997.00	0.00	-997.00	32.13
Ringfenced c/f: SHDC Eco grant £1118.12 but £105 spent in y/e 2022-23 so remaining amount at start of y/e 23-24 1013.12 still in Treasurer's Acct at start of year.	1013.12	-274.65	-225.35	-500.00	513.12
New 23-24 Ringfenced: DCC localites grant - 2 metre Coronation bench and plaque - £650 received 17/05/23 was still in Treasurer's Acct. Invoice paid 3rd August 2023	650.00	-660.00	0.00	-660.00	-10.00
Total Ringfenced funds in Treasurer's Acct	5232.89	-3809.06	-342.35	-4151.41	1081.48