

YEAR END BUDGET COMPARISON 2023/24		AS AT 30/06/2023				
		2022 - 23	2023 - 24	2023 - 24	2023-24	2024 - 25
		Actual	Budget	Spend to 30/06/2023	Predicted spend to year end	Budget
Clerk Services	Clerk Salary - Basic / Overtime / PAYE	5154.42	5520	1261.6	3784.8	5,520
	Pension (employee & employer contribution)	1618.34	1680	419.04	1257.12	1,680
	Training	0	0	0	0	0
Office Expenses	Hardware, printing	180	180	45	135	180
	Clerk / Office - Expenses (Including work from home allowance & mobile phone tariff)	351.08	500	46.15	150	500
Village Maintenance	Grass / hedge cutting	1100.5	2000	1236	900	2000
	Street Furniture	0	250	0	0	250
General Costs	Insurance	628.01	700	704.17	0	700
	Training - Councillor	0	350	0	0	500
	Data Protection	35	35	0	35	35
	Audit Fee	100	150	120	0	150
	Accountancy Fees	50	0	0	0	0
	Bank Account Fees	72	72	18	54	72
Street Lighting	Annual Maintenance	316.8	316.8	316.8	0	316.8
	Repairs	0	300	0	496.74	300
	Electricity	227.31	450	0	450	450
Playground	Inspections	132	132	0	132	132
Earmarked Funds	Playground Maintenance	3363.4	1500	3364.2	0	1500
	Pebmarsh In Bloom	625.87	0	0	0	0
	Bus Stop Refurbishments	0	0	0	0	0
Land Fees	Glebe Land Rent	0	400	0	400	400
Donations	Remembrance Day Wreath	30	30	0	30	30
Loan Payments	Pebmarsh Community Pub Ltd	3957.4	3957.4	1978.7	1978.7	3957.4
Subscriptions	EALC (includes SLCC)	181.87	185	189.88	0	185
	SLCC		0	0	0	25
	Colne Stour	5	5	5	0	5
TOTAL EXPENDITURE		<u>18129</u>	<u>18713.2</u>	<u>9704.54</u>	<u>9803.36</u>	<u>18888.2</u>
INCOME						
		2022 - 23	2023 - 24	2023 - 24	2023-24	2024 - 25
		Actual	Budget	Received to 30/06/2023	Predicted income to year end	Budget

