YEAR END BUDGET C	OMPARISON 2023/24	AS AT 30/06	<u>5/2023</u>			
		2022 - 23	2023 - 24	2023 - 24	2023-24	2024 - 25
				Spend to	Predicted spend	i i i i i i i i i i i i i i i i i i i
		Actual	Budget	30/06/2023	to year end	Budget
Clerk Services	Clerk Salary - Basic / Overtime / PA			1261.6		
	Pension (employee & employer con	1618.34	1680	419.04		1,680
	Training	U	0	0	0	U
Office Expenses	Hardware, printing	180	180	45	135	180
	Clerk / Office - Expenses	351.08	500	46.15		
(Including work from	home allowance & mobile phone ta					
]				
	Grass / hedge cutting	1100.5	2000	1236	900	2000
	Street Furniture	0	250	0	0	250
		-				
General Costs	Insurance	628.01	700	704.17	-	700
	Training - Councillor	0	350	0		500
	Data Protection	35	35 150	0 120		
	Audit Fee Accountancy Fees	100 50	150	120		150
	Bank Account Fees	72	72	18	-	72
		/2	12	10	54	12
Street Lighting	Annual Maintenance	316.8	316.8	316.8	0	316.8
	Repairs	0	300	0	496.74	
	Electricity	227.31	450	0	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
Donations	Remembrance Day wreath	50	50	U	50	50
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		25
	Colne Stour	5	5	5	0	5
		40420	40742.2	0704 54	0000.00	40000.0
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
					'redicted incom	
		Actual	Budget	30/06/2023	to year end	Budget

BDC	Procept	12402	14402	7201	7201	14402
BDC	Precept Collection Surplus	12402	14402	/201		14402
BDC	Street Cleaning	920.33	920.33	920.33	0	920.33
ECC	Grass Cutting	228.5	920.33	228.5	0	920.33 115
ECC		1046.7	1046.7	1046.7	-	1046.7
Primary School PTA	P3 Footpath Cutting Car Park Donation	1046.7			0 50	
		2057.4	50 3957.4	0 1978.7	50 1978.7	50 3957.4
Community Pub	PCCL Loan Repayments - PWLB	3957.4				
Natwest / NS&I	Interest		8.02	0	0	8
From earmarked fun				2000		
	Cllr Courthard - Bus Stop					
Grant Funds - RCCE						
Grant Funds - Lottery						
Grant Funds - Micro						
Councilllors Commun	Pebmarsh In Bloom					
Grant Funds - 2						
Grant Funds - 3						
TOTAL INCOME		<u>18555</u>	<u>20499</u>	<u>13375</u>	<u>9230</u>	<u>20499</u>
INCOME MINUS EXPI	ENDITURE	426	1786	3671	-574	1611
Unity Bank Account I	Balance @ 30/06/2023	£16,802	· -	armarked funds)		
			Pebmarsh II	n Bloom	£0.00	
	Balance @ 30/06/2023 ar from 19/20, 20/21, 21/22 & 22/23, then £2		Pebmarsh II	n Bloom		
			Pebmarsh II	n Bloom Maintenance	£0.00	
			Pebmarsh II Playground	n Bloom Maintenance	£0.00 £4,000.00	
			Pebmarsh II Playground	n Bloom Maintenance	£0.00 £4,000.00	
	ar from 19/20, 20/21, 21/22 & 22/23, then £2	000 used above	Pebmarsh II Playground	n Bloom Maintenance	£0.00 £4,000.00	
	ar from 19/20, 20/21, 21/22 & 22/23, then £2 Expected income by year end	000 used above £9,229.70	Pebmarsh II Playground	n Bloom Maintenance	£0.00 £4,000.00	
(includes £1,500 f each yea	ar from 19/20, 20/21, 21/22 & 22/23, then £2 Expected income by year end Predicted spend by year end	000 used above £9,229.70 £9,803.36	Pebmarsh II Playground	n Bloom Maintenance	£0.00 £4,000.00	
(includes £1,500 f each yea	ar from 19/20, 20/21, 21/22 & 22/23, then £2 Expected income by year end Predicted spend by year end Predicted balance @ 31/03/2024 31/03/24 including earmarked funds	000 used above £9,229.70 £9,803.36	Pebmarsh II Playground	n Bloom Maintenance	£0.00 £4,000.00	
(includes £1,500 f each yea	ar from 19/20, 20/21, 21/22 & 22/23, then £2 Expected income by year end Predicted spend by year end Predicted balance @ 31/03/2024	000 used above £9,229.70 £9,803.36 ###################################	Pebmarsh II Playground	n Bloom Maintenance	£0.00 £4,000.00	
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(includes £1,500 f each yea Predicted balance @ Predicted balance @	ar from 19/20, 20/21, 21/22 & 22/23, then £2 Expected income by year end Predicted spend by year end Predicted balance @ 31/03/2024 31/03/24 including earmarked funds	000 used above £9,229.70 £9,803.36 ###################################	Pebmarsh II Playground	n Bloom Maintenance	£0.00 £4,000.00	
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(includes £1,500 f each yea Predicted balance @ Predicted balance @	ar from 19/20, 20/21, 21/22 & 22/23, then £2 Expected income by year end Predicted spend by year end Predicted balance @ 31/03/2024 31/03/24 including earmarked funds	000 used above £9,229.70 £9,803.36 ###################################	Pebmarsh II Playground	n Bloom Maintenance	£0.00 £4,000.00	
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