

## Oliver's Battery Parish Council

### Quarterly Budget Control Report for Year Ended 2024

	Approved Budget	To Date	Actual v Budget	Comments
	2023/24	2023/24	2023/24	
<b>Expenditure</b>	<b>3</b>	<b>£</b>	<b>%</b>	
Salary & NI	£9,000.00	1,349.70	15%	
Pension	£1,827.00	0.00	0%	
Clerk Expenses	£200.00	0.00	0%	
Mobile Phone	£132.00	0.00	0%	
Travel	£100.00	0.00	0%	
Training	£300.00	0.00	0%	
Meeting Costs	£300.00	40.00	13%	
Admin	£200.00	60.00	30%	
Bank Charges	£80.00	0.00	0%	
Insurance Premium	£400.00	999.37	250%	
Insurance Contingency	£1,000.00	0.00	0%	
Audit Fees	£450.00	250.00	56%	
Subscriptions	£1,000.00	506.09	51%	
Grants & Donations	£1,000.00	0.00	0%	
Events	£1,500.00	453.48	30%	
Tree Surveys/Remedial Wks	£1,600.00	0.00	0%	
Tree Planting	£500.00	0.00	0%	
Newsletter	£3,000.00	387.00	13%	
Bench Maintenance	£500.00	0.00	0%	
Lengthsman Rubbish Disp	£125.00	0.00	0%	
Dog Waste Bins	£600.00	195.00	33%	
<b>Recreation Ground:</b>				
Contracts/Play Inspection	£6,500.00	1,198.67	18%	
Annual Play Inspection	£100.00	0.00	0%	
Conservation Area Rent	£100.00	0.00	0%	
Water Supply	£150.00	0.00	0%	
Repairs & Renewals	£3,000.00	0.00	0%	
Improvements	£3,000.00	0.00	0%	
Planning (Action Plan)	£1,000.00	0.00	0%	
Sustainability	£1,500.00	558.21		
Miscellaneous	£500.00	0.00	0%	
S137	N/A	0.00	N/A	
	<b>£39,664.00</b>	<b>£ 5,997.52</b>	<b>15%</b>	
VAT on purchases		<b>£ 237.89</b>		
<b>Income</b>				
Precept	£39,664.00	20,705.00	52%	
Other	£0.00	1,088.20	N/A	
VAT		0.00	N/A	
	<b>£39,664.00</b>	<b>£21,793.20</b>		

This budget control report is used to monitor spend against budget and to set the following year's budget