

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	
Expenditure	£	£	%	
Salary & NI	£10,184.00	7,906.97	78%	
Pension	£2,158.00	3,788.33	176%	B.V.Gibbs enrolled in LGPS and backlog of contributions from 2022-23 paid across
Clerk Expenses	£200.00	99.99	50%	
Mobile Phone	£10.00	0.00	0%	Pay as you go rather than monthly contract
Travel	£100.00	0.00	0%	
Training	£200.00	0.00	0%	
Meeting Costs	£300.00	340.00	113%	Fee increase during the year
Admin	£200.00	1,015.74	508%	the new accounting system will provide better reporting on items such as this in 2024-25
Bank Charges	£80.00	54.00	68%	
Insurance Premium	£1,000.00	999.37	100%	
Insurance Contingency	£0.00	0.00	0%	
Audit Fees	£500.00	460.00	92%	
Subscriptions	£1,000.00	857.29	86%	
Grants & Donations	£500.00	490.81	98%	
Events	£1,300.00	861.33	66%	
Tree Surveys/Remedial Wks	£5,000.00	1,000.00	20%	
Tree Planting	£5,000.00	1,622.95	32%	
Newsletter	£1,200.00	1,634.50	136%	Budget in 2024-25 has been increased to accommodate colour printing
Bench Maintenance	£500.00	16.66	3%	
Lengthsman Rubbish Disp	£100.00	0.00	0%	
Bus Shelters	£0.00	0.00	0%	
Legal expenses	£500.00	750.00	150%	Conservation Area has now been transferred to the Parish Council's freehold
Dog Waste Bins	£700.00	975.00	139%	duplicate invoice paid. Credit in 2024-25 received
Recreation Ground:				
Contracts/Play Inspection	£6,500.00	3,431.67	53%	
Annual Play Inspection	£100.00	0.00	0%	
Conservation Area Rent	£50.00	50.00	100%	
Water Supply	£100.00	24.81	25%	
Repairs & Renewals	£3,000.00	8,897.00	297%	Recreation Ground improvements subject to reimbursement via CIL payments
Improvements	£10,000.00	11,521.87	115%	
Planning (Action Plan)	£0.00	0.00	0%	
Sustainability	£1,200.00	1,074.01	90%	
Miscellaneous	£500.00	105.35	21%	
S137	£0.00	0.00	N/A	
	£52,182.00	47977.65	92%	
VAT on purchases	£0.00	5618.23		
Income				
Precept	£41,410.00	41,410.00	100%	
Other	£1,500.00	4,227.10	282%	Grant funding and 3rd Party contributions
VAT	£0.00	0.00	0.00	
	£42,910.00	£45,637.10		

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