

Naseby Parish Council
Expenditure vs. Budget - Quarter 3 2023-24

| | Budget | Actual Qtr 1 Apr-Jun 2023 | Actual Qtr 2 Jul-Sept 2023 | Actual Qtr 3 Oct-Dec 2023 | Actual Qtr 4 Jan-Mar 2023 | YTD | Variance Against Budget |
|---|----------|------------------------------|-------------------------------|------------------------------|------------------------------|----------|----------------------------|
| Clerk's Gross Salary (inc. Tax & NI) | 7,045.00 | 2,351.33 | 1,763.09 | 2,319.31 | | 6,433.73 | 611.27 |
| Clerk's Home Working Allowance & expenses | 450.00 | 150.00 | 112.50 | 112.50 | | 375.00 | 75.00 |
| Payroll Service Fees | - | 71.58 | 54.58 | 71.81 | | | 0.00 |
| Mobile Phone | 200.00 | 75.00 | 50.00 | 125.00 | | 250.00 | -50.00 |
| General Power of Competence/S137 | 50.00 | - | - | - | | - | 50.00 |
| Grants/Donations | 100.00 | - | - | - | | - | 100.00 |
| Training Course Fees | 100.00 | - | - | 115.20 | | 115.20 | -15.20 |
| Hall & Meeting Room Hire | 210.00 | 100.00 | 30.00 | 60.00 | | 190.00 | 20.00 |
| Insurance | 650.00 | 700.98 | - | - | | 700.98 | -50.98 |
| Stationery & Postage | 100.00 | 87.95 | - | 36.19 | | 124.14 | -24.14 |
| Printing/Promotional Items | 50.00 | - | 80.00 | 33.00 | | 113.00 | -63.00 |
| Website & IT | 180.00 | - | 55.78 | - | | 55.78 | 124.22 |
| Councillor Expenses | 100.00 | - | - | - | | - | 100.00 |
| Books & Periodicals | 50.00 | - | - | - | | - | 50.00 |
| Naseby Newsletter | 900.00 | 374.30 | 341.15 | 308.00 | | 1,023.45 | -123.45 |
| Election Costs | 320.00 | - | - | - | | - | 320.00 |
| Defibrillator (Power) | 45.00 | - | - | 45.00 | | 45.00 | 0.00 |
| Defibrillator (parts/repairs) | 100.00 | 335.40 | 154.74 | - | | 490.14 | -390.14 |
| CCTV (Village Hall) Maintenance | - | - | - | - | | - | 0.00 |
| Christmas Tree & Light Switch On Event | 400.00 | - | - | 305.00 | | 305.00 | 95.00 |
| Community Events Fund | 1,000.00 | - | - | - | | - | 1,000.00 |
| Emergency Fund | 1,000.00 | - | - | - | | - | 1,000.00 |
| Transportation Fund (Buses) | 1,800.00 | 1,603.68 | - | - | | 1,603.68 | 196.32 |
| Information Board Project | - | - | - | - | | - | 0.00 |
| Annual Parish Meeting | 50.00 | 84.16 | - | - | | 84.16 | -34.16 |
| Church Clock (annual service) | 304.00 | 319.20 | - | - | | 319.20 | -15.20 |
| Speed Display Signs | - | - | - | - | | - | 0.00 |
| NALC Annual Membership & Internal Audit | 748.00 | 700.66 | - | - | | 700.66 | 47.34 |
| External Audit Fees | 315.00 | - | 252.00 | - | | 252.00 | 63.00 |
| Annual Memberships/Subscriptions | 35.00 | 42.00 | - | - | | 42.00 | -7.00 |

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| Legal Fees | 100.00 | - | - | - | - | - | 100.00 |
| Parish Online Mapping Membership | 75.00 | 72.00 | - | - | - | 72.00 | 3.00 |
| Data Protection Officer Fee | 10.00 | - | - | - | - | - | 10.00 |
| ICO Data Protection Fee | 40.00 | - | - | 35.00 | - | 35.00 | 5.00 |
| Streetlighting Unmetered Supply | 1,010.00 | 258.12 | 619.03 | 177.70 | - | 1,054.85 | -44.85 |
| Streetlighting Maintenance Contract (E.on) | 300.00 | 72.77 | 168.60 | 337.20 | - | 578.57 | -278.57 |
| Streetlighting Repairs | 300.00 | - | - | 402.00 | - | 402.00 | -102.00 |
| Grass Cutting Fees (Village) | 10,000.00 | 1,761.84 | 3,523.68 | 1,174.56 | - | 6,460.08 | 3,539.92 |
| Grass Cutting (Recreation Grounds) | 1,850.00 | 240.60 | 1,252.70 | 665.20 | - | 2,158.50 | -308.50 |
| Greens Maintenance (inc. tree surgery) | 600.00 | 164.38 | 654.96 | 516.00 | - | - | 600.00 |
| Pest Control (Moles) | 240.00 | 78.00 | 78.00 | 78.00 | - | 234.00 | 6.00 |
| Litter Bins | - | - | - | - | - | - | 0.00 |
| Salt Bins | 40.00 | - | - | - | - | - | 40.00 |
| Highways items & signage | 200.00 | - | - | - | - | - | 200.00 |
| Market Cross Repairs | - | - | - | - | - | - | 0.00 |
| Misc/Special Projects | - | 832.45 | 653.35 | - | - | - | 0.00 |
| Play Area Annual Inspection | 210.00 | - | - | - | - | - | 210.00 |
| Play Area - Maintenance and Repairs | 1,000.00 | 146.37 | 193.48 | - | - | 339.85 | 660.15 |
| TOTAL | 32,277.00 | 10,622.77 | 10,037.64 | 6,916.67 | - | 24,557.97 | |

Naseby Parish Council
Income and Reserves - Quarter 3 2023-24

| | Actual Qtr 1 Apr-Jun 2023 | Actual Qtr 2 Jul-Sept 2023 | Actual Qtr 3 Oct-Dec 2023 | Actual Qtr 4 Jan-Mar 2023 | YTD |
|-----------------------|------------------------------|-------------------------------|------------------------------|------------------------------|------------------|
| Bank Interest | 107.40 | 121.55 | 176.42 | | 405.37 |
| VAT Refunds | - | 653.35 | - | | 653.35 |
| Miscellaneous/Refunds | - | - | - | | - |
| Grants | - | - | 17,292.98 | | |
| Precept (WNC) | 14,697.50 | 14,697.50 | - | | 29,395.00 |
| TOTAL | 14,804.90 | 15,472.40 | 17,469.40 | - | 30,453.72 |

| General & Earmarked Reserves | Amount £ |
|------------------------------|------------------|
| General Reserves | 48,616 |
| Play Area | 1,000 |
| Information Board | 1,000 |
| Speed Indicator | 2,000 |
| Street Lighting | 800 |
| TOTAL | 53,416.00 |

| ACCOUNT BALANCES | Date | Balance |
|------------------|------------|------------------|
| Reserves Account | 31/12/2023 | £ 53,416.91 |
| Current Account | 31/12/2023 | £ - |
| TOTAL | £ | 53,416.91 |

TOTAL CASH AVAILABLE (1/1/24) **£ 53,416.91**