

Easington Parish Council
Budget v Spending Comparison 2023/ 2024
3rd Quarter as at 31 December 2023

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	Description		2020/2021		2021/2022		2022/2023		2023/2024					Reserve at 01/04/2023	
2	EXPENDITURE		Actual		Actual		Actual		Budget	Actual	%	Difference		General Reserve	6922.00
3	Office Costs													Includes costs for Elections	
4	Accountant/Audit Fees		50.00		450.40		407.40		450.00	718.60	159.69%	-268.60		Locum Clerk Uninsured Legal	
5	Chairman's Fund		0.00		48.98		70.00		100.00	0.00	0.00%	100.00		Costs (e.g. Ash Die Back Tree)	
6	Hall Hire/Zoom		127.28		207.73		267.75		400.00	208.00	52.00%	192.00			
7	ERNLLCA/SLCC		457.18		470.54		489.18		490.00	501.84	102.42%	-11.84			
8	Office Expenses		382.77		211.28		295.71		350.00	181.19	51.77%	168.81		Targeted Reserves:	
9	Kiosk - Costs		550.00		0.00		0.00		0.00	0.00	0.00%	0.00		Flood Reserve	2000.00
10	Insurance		397.04		395.47		363.00		420.00	363.00	86.43%	57.00		Total Reserve(s)	8922.00
11	IT Equipment		933.17		0		0.00		100.00	0.00	0.00%	100.00			
12	M/soft 365 & Norton AV		126.39		112.80		166.96		180.00	140.56	78.09%	39.44			
13	Training Courses		216.00		360.00		0.00		400.00	1130.00	282.50%	-730.00			
14	Salaries Inc. HMRC		7223.16		7522.54		8056.97		8640.00	6481.60	75.02%	2158.40			
15			10462.99		9779.74		10116.97		11530.00	9724.79	84.34%	1805.21			
16															
17	Grants														
18	Grants- See Note 2		600.00		650.70		92.00			650.00	0.00%	-650.00			
19	Section 137		100.00		100.00		100.00		100.00	100.00	100.00%	0.00		PRECEPTS	
20			700.00		750.70		192.00		100.00	750.00	750.00%	-650.00		2020 /2021	14000.00
21														2021/2022	17000.00
22	Community Costs													2022/2023	17000.00
23	Defib Accessories		102.59		0.00		1031.00		450.00	0.00	0.00%	450.00		2023/2024	20000.00
24	Grass Cutting Contract		4225.00		5940.00		4800.00		6000.00	5670.00	94.50%	330.00			
25	Rates - Cemetery		95.08		0		312.12		150.00	229.54	153.03%	-79.54			
26	Seating		130.00		437.03		0.00		250.00	0.00	0.00%	250.00		Notes:	
27	Street Lighting		213.47		171.39		199.80		220.00	210.75	95.80%	9.25		1. Reserves updated as per Bank Balance as at 31/03/2023	
28	Village Work		550.00		3599.98		883.48		750.00	82.05	10.94%	667.95		2. Grants - £500, received from ERYC iro Coronation Event	
29	Waste Collection		128.96		132.86		138.06		145.00	147.94	102.03%	-2.94		remainder agreed from last years underspend	
30	Severe Weather Costs		63.00		0		0.00		1000.00	0.00	0.00%	1000.00		3. Figures are all Ex VAT, this is reclaimed under S126	
31	Allotment Costs		17.00		0		0.00		100.00	0.00	0.00%	100.00			
32			5525.10		10281.26		7364.46		9065.00	6340.28	69.94%	2724.72			
33															
34	Total Expenditure		16688.09		20811.70		17673.43		20695.00	16815.07	81.25%	3879.93			
35															
36	INCOME														
37	Precept								20000.00	20000.00	100.00%	0.00			
38	Cemetery Fees								500.00	1520.00	304.00%	1020.00			
39	Allotment Fees								100.00	76.00	76.00%	-24.00		(note an allotment fee was received 2022/23 year)	
40	Wayleave								11.77	11.77	100.00%	0.00			
41	Bank Interest								20.00	236.95	1184.75%	216.95			
42	Coronation Grant								500.00	500.00	100.00%	0.00			
43															
44	Total Income								21131.77	22344.72	105.74%	1212.95			
45															
46	Income - Less Expenditure								436.77	5529.65				Amended 31/12/2023	