

VARIANCE REPORT 11/09/23		Actual	Current	Variance	% Spent	Variance Explanation
Spend at month five = 46% of total budget		Year YTD	Annual	Annual		
100	Administration					
1076	Precept	7,116	14,231	7,116	50%	
1090	Grant Received	250	0	(250)	0%	
	Administration Receipts	7,366	14,231	6,866	52%	
4001	Clerk's salary	3,459	6,361	2,902	54%	Additional workload
4006	PO Box Rental	275	250	(25)	110%	Annual-complete
4008	clerk's expenses	83	240	157	35%	
4009	Data Protection fee	0	35	35	0%	
4030	Website	0	87	87	0%	
4035	OWIS	2,403	3,001	598	80%	Office 365 migration, upfront one-off cost
4040	Audit Fees	250	450	200	56%	Internal audit (annual), waiting for external audit
4041	Printing/stationary(non-clerk)	0	150	150	0%	
4060	Insurance	512	476	(36)	108%	Annual-complete
4065	Training Clerk/Councillors	0	284	284	0%	
4066	Zoom Software	(144)	0	(144)	0%	Zoom annual subs 03/07/23-02/07/24 (£143.88), had anticipated migration complete therefore not budgeted for.
4070	Administration Costs	91	246	11	37%	
4072	Venue Hire	165	294	129	56%	Bi monthly cost
4073	Venue expenses	36	31	(5)	115%	Catering for Residents meeting 20/06
4074	BALC/SLCC membership	148	222	74	67%	Annual-complete
4075	Accounting Software	152	129	(23)	118%	Annual-complete
	Administration :- Indirect Payments	7,430	12,256	4,394	61%	

150 Allotments

4125	NSALG Membership	0	58	58	0%	
	Allotments :- Indirect Payments	0	58	58	0%	
	Net Payments	0	(58)	(58)		

200 Council Activities

4045	Newsletter	800	2,060	1,260	39%	
4046	Calendar	(861)	0	861	0%	
4050	Community Fund	0	500	500	0%	
4055	Bins emptying costs	1,160	2,101	941	55%	
4255	Maintenance of Assets	0	912	912	0%	
4268	Community Events	1,069	1,000	(69)	107%	King's Coronation
4271	Open Spaces Society Sub	0	47	47	0%	
4282	Parish Ward Projects	0	2,400	2,400	0%	
4283	Wreath for Remembrance day	0	40	40	0%	
	Council Activities :- Indirect Payments	2,168	9,060	6,892	24%	
	Net Payments	(2,168)	(9,060)	(6,892)		

Overall Spend at 31/08/23	9,598	21,258	11,228	45%	Overall, within budget YTD 31-08-23
----------------------------------	--------------	---------------	---------------	------------	--