

| BARWICK in ELMET & SCHOLLES PARISH COUNCIL | 2023-24 BUDGET | ACTUAL TO SEPTEMBER | DIFFERENCE TO BUDGET | Forecast 23/24 | BUDGET 24/25 | | |
|---|---------------------------|--------------------------------|---------------------------------|-----------------------|---------------------|-----|----------|
| BUDGET MONITOR for 2023-2024 | | | | | | | |
| INCOME | | | | | | | |
| Precept | 43,388.40 | 43,388.00 | - 0.40 | 43,388.00 | 47,726.80 | 1.1 | plus 10% |
| CTS Grant | 1,200.00 | 1,351.00 | 151.00 | 1,351.00 | 1,351.00 | | |
| Deposit Interest | 25.00 | 57.37 | 32.37 | 57.37 | | | |
| Allotments Rent | 1,200.00 | 220.00 | - 980.00 | 220.00 | | | |
| Sports Clubs Rent (MSM - £100) | 785.00 | 685.00 | - 100.00 | 685.00 | | | |
| Jack Heaps Fair | 400.00 | - | - 400.00 | 400.00 | | | |
| Scholes Sports Water | 240.00 | 161.72 | - 78.28 | 161.72 | | | |
| VAT Refunds | 9,460.36 | 9,506.43 | 46.07 | 9,506.43 | | | |
| Scholes Pavilion | 3,000.00 | 1,270.90 | - 1,729.10 | 1,270.90 | | | |
| Peace Flame | | - | - | - | | | |
| Grants | 1,000.00 | 1,333.00 | 333.00 | 1,333.00 | | | |
| Bench Sponsorship | | 878.55 | | 878.55 | | | |
| Community Infrastructure Levy | | 763.15 | | 763.15 | | | |
| Deposits | | 175.00 | | 175.00 | | | |
| Cherry Tree Sponsorship | | 50.00 | | 50.00 | | | |
| BiE defibrillator donations | | 1,495.00 | | 1,495.00 | | | |
| TOTAL | £60,698.76 | £61,335.12 | -£2,725.34 | £61,735.12 | £49,077.80 | | |
| Estimate VAT To claim back - £2,256 | | | | | | | |

| BARWICK in ELMET & SCHOLES PARISH COUNCIL | 2023-24 BUDGET | ACTUAL TO SEPTEMBER | DIFFERENCE TO BUDGET | Forecast 23/24 | BUDGET 24/25 | | |
|--|-----------------------|----------------------------|-----------------------------|-----------------------|---------------------|--|--|
| BUDGET MONITOR for 2023-2024 | | | | | | | |
| EXPENDITURE | | | | | | | |
| Staffing Costs | 24,008.38 | 10,451.16 | 13,557.22 | 24,164.38 | 25,048.60 | payroll provider -£324, increase 5% | |
| Clerk's petrol & use of home allowance | 340.78 | 123.18 | 217.60 | 340.78 | 374.86 | plus 10% | |
| Telephone | 542.00 | 260.58 | 281.42 | 542.00 | 569.10 | plus 5% | |
| Postage and Stationary | 275.00 | 120.27 | 154.73 | 275.00 | 275.00 | | |
| Insurance - general | 1,100.00 | 1,380.47 | - 280.47 | 1,100.00 | 1,800.00 | Increased costs generally, PC to consider April PC | |
| Subscriptions - YLCA | 890.00 | 890.00 | - | 890.00 | 934.50 | plus 5% | |
| Information Commissioner's Office | 35.00 | - | 35.00 | 35.00 | 35.00 | | |
| Office Equipment & Software Licences | 300.00 | 95.35 | 204.65 | 300.00 | 456.00 | Quickbooks 12 months at £13 per month | |
| Training & conferences | 600.00 | 17.50 | 582.50 | 600.00 | 600.00 | | |
| Audit Fees | 800.00 | 150.00 | 650.00 | 800.00 | 600.00 | November F&GP decided to accept quote of current auditor | |
| Meeting Room | 600.00 | 16.50 | 583.50 | 600.00 | 600.00 | Use free and cheapest venues in both villages | |
| Garage Hire | - | 124.42 | - 124.42 | - | - | | |
| Hall Tower Maintenance | 1,895.25 | 860.00 | 1,035.25 | 1,895.25 | 2,084.78 | plus 10%, F&GP to consider at January meeting | |
| Scholes Lodge Farm Maintenance | 1,897.50 | 1,330.00 | 567.50 | 1,897.50 | 2,312.25 | plus 10%, F&GP to consider Jan, £175 & £50 from ringfenced | |
| Allotments | 1,000.00 | 182.83 | 817.17 | 1,000.00 | 1,100.00 | plus 10%, increased costs, £385 from ringfenced | |
| Environment - Barwick | 1,000.00 | 308.65 | 691.35 | 1,000.00 | 1,000.00 | | |
| Environment - Scholes | 1,000.00 | 65.33 | 934.67 | 1,000.00 | 1,000.00 | | |
| Christmas Lights | 4,000.00 | - | 4,000.00 | 4,000.00 | 4,000.00 | Working Party to consider during 2024 | |
| Newsletter | 2,000.00 | 730.00 | 1,270.00 | 2,000.00 | 2,200.00 | plus 10%, increased costs | |
| Peace Monument | - | 24.36 | - 24.36 | - | - | | |
| Pavilion | 1,400.00 | 193.86 | 1,206.14 | 1,400.00 | 1,610.46 | can use £10k grant, reduced actual budget by £1k to use grants | |
| Deposit Refunds | - | 110.00 | - 110.00 | - | - | | |
| Key fobs | 70.00 | 35.38 | | 70.00 | 100.00 | | |
| Defib Annual Costs | 500.00 | 168.99 | 331.01 | 500.00 | 1,000.00 | New defibrillators | |
| Website - running cost | 50.00 | - | 50.00 | 50.00 | 50.00 | | |
| Scholes Water | 400.00 | 185.66 | 214.34 | 400.00 | 400.00 | | |
| Maintenance of Verity Strip Planters | 100.00 | 100.00 | - | 100.00 | 100.00 | | |
| Legal Fees | - | - | - | - | - | | |
| Scholes football pitch drainage | - | 162.50 | - 162.50 | - | - | use up £13k grant | |
| Verity Strip Improvements | 5,000.00 | 5,788.00 | - 788.00 | 5,000.00 | - | | |
| Grants - Bloom, Insurance, D-Day, Coronation | 3,500.00 | - | 3,500.00 | 3,500.00 | 5,000.00 | | |
| Scholes Pavilion Vision | - | - | - | - | - | | |
| Neighbourhood Plan review | 2,500.00 | 226.50 | 2,273.50 | 2,500.00 | 2,500.00 | incorporate £965 from ringfenced | |
| Platinum Jubilee Grants & Costs 2022 only | - | 31.82 | - 31.82 | - | - | | |
| £250 MICE & Well-Being Grants | | 255.51 | - 255.51 | - | - | | |
| TOTAL | £55,803.91 | £24,133.31 | £31,635.98 | £55,959.91 | £55,750.54 | | |