

Nettleton Parish Council

Budget Report

Income	2022-23		2023-24					2024-25	
	Budget	Actuals	Budget	Actuals	Expected	Total	Variance	Budget	+ / -
Bank Interest	20.00	176.88	0.00	649.57	0.00	649.57	649.57	0.00	0.00
CIL	0.00	1,444.53	0.00	196.46	0.00	196.46	196.46	0.00	0.00
LCC Amenity	816.65	0.00	825.00	0.00	0.00	0.00	-825.00	1,191.12	366.12
Precept	12,000.00	11,900.00	13,900.00	13,900.00	0.00	13,900.00	0.00	13,900.00	0.00
VAT Refund	0.00	456.12	0.00	5,612.71	0.00	5,612.71	5,612.71	0.00	0.00
WLDC Council Tax Support	0.00	100.00	0.00	100.00	0.00	100.00	100.00	100.00	100.00
Totals	12,836.65	14,077.53	14,725.00	20,458.74	0.00	20,458.74	5,733.74	15,191.12	466.12

Expenditure	2022-23		2023-24					2024-25	
	Budget	Actuals	Budget	Actuals	Committed	Total	Variance	Budget	+ / -
Bank Charges	0.00	0.00	0.00	48.83	0.00	48.83	-48.83	50.00	50.00
Chapel Floodlighting	50.00	50.00	50.00	50.00	0.00	50.00	0.00	50.00	0.00
Church Clock	300.00	260.00	150.00	170.00	0.00	170.00	-20.00	200.00	50.00
Councillor Expenses	0.00	0.00	0.00	100.80	0.00	100.80	-100.80	100.00	100.00
Defibrillator	100.00	0.00	200.00	83.33	0.00	83.33	116.67	200.00	0.00
Elections	100.00	0.00	0.00	110.82	0.00	110.82	-110.82	0.00	0.00
External Auditor	0.00	0.00	0.00	210.00	0.00	210.00	-210.00	230.00	230.00
Grass Contract	3,000.00	3,000.00	3,000.00	3,120.00	0.00	3,120.00	-120.00	3,500.00	500.00
Hall Hire	110.00	68.75	110.00	37.12	0.00	37.12	72.88	100.00	-10.00
ICO	0.00	0.00	0.00	40.00	0.00	40.00	-40.00	40.00	40.00
Insurance	600.00	728.62	750.00	747.18	0.00	747.18	2.82	800.00	50.00
Internal Audit	0.00	0.00	0.00	75.00	0.00	75.00	-75.00	90.00	90.00
LALC Membership	250.00	336.30	250.00	249.24	0.00	249.24	0.76	300.00	50.00
Newsletter	100.00	233.60	125.00	98.30	0.00	98.30	26.70	125.00	0.00
Notice Boards	2,500.00	3,866.55	0.00	283.90	0.00	283.90	-283.90	200.00	200.00
Office Equipment	50.00	35.41	50.00	87.81	0.00	87.81	-37.81	100.00	50.00
Pest Control	130.00	130.00	125.00	0.00	0.00	0.00	125.00	100.00	-25.00
Poppy Wreath	25.00	25.00	25.00	20.00	0.00	20.00	5.00	25.00	0.00
RoSPA Inspection	0.00	85.00	1,000.00	96.00	0.00	96.00	904.00	100.00	-900.00
Staff Costs	3,000.00	3,286.48	3,000.00	4,111.08	0.00	4,111.08	-1,111.08	4,500.00	1,500.00
Staff Expenses	0.00	0.00	0.00	399.55	0.00	399.55	-399.55	312.00	312.00
Stationery	0.00	0.00	0.00	66.86	0.00	66.86	-66.86	100.00	100.00
Training	0.00	0.00	0.00	137.50	0.00	137.50	-137.50	150.00	150.00
Trees	0.00	0.00	0.00	1,110.00	0.00	1,110.00	-1,110.00	1,500.00	1,500.00
Totals	10,315.00	12,105.71	8,835.00	11,453.32	0.00	11,453.32	-2,618.32	12,872.00	4,037.00