

Combs Budget analysis Y/E March 2024

considered/agreed December 2022 and Jan 2023

Payments	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	b/fwd reserves	Budget	Variance (+ve/ -ve)
Audit Fees	£ -	£ -	£ -	£ 255.60	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 255.60	£ -	£ 600.00	£ 344.40
Bank Charges	£ -	£ -	£ 4.75	£ -	£ -	£ -	£ 18.00	£ -	£ 18.00	£ -	£ -	£ 18.00	£ 58.75	£ -	£ -	£ (58.75)
Barcliff/media	£ -	£ -	£ 151.80	£ -	£ -	£ -	£ 151.80	£ -	£ -	£ -	£ -	£ 360.00	£ 663.60	£ -	£ 1,000.00	£ 336.40
Batteries	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 250.00	£ 250.00
Burial Grounds Maintenance - Combs Ce	£ -	£ -	£ -	£ -	£ -	£ 525.00	£ 350.00	£ 335.00	£ 350.00	£ -	£ 250.00	£ -	£ 1,810.00	£ -	£ 2,000.00	£ 190.00
Burial Grounds Maintenance - St Mary's	£ -	£ -	£ -	£ -	£ -	£ 1,100.00	£ 350.00	£ 175.00	£ -	£ -	£ -	£ -	£ 1,625.00	£ -	£ 1,500.00	£ (125.00)
Bus Shelter	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Clerk's Expenses - Petrol/Stationery	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 100.00	£ 100.00
Clerk's Overtime	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Clerk's Salary & Expenses	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 5,541.90	£ 5,541.90	£ -	£ 5,541.90	£ -
Community Projects	£ 145.60	£ -	£ 68.94	£ -	£ -	£ -	£ -	£ -	£ 303.98	£ 87.60	£ 267.00	£ -	£ 873.12	£ -	£ 1,500.00	£ 626.88
Councillors' Expenses	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 50.00	£ 50.00
Dog Bins Maintenance	£ -	£ -	£ 597.88	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 597.88	£ -	£ 636.00	£ 38.12
Donations - Section 137	£ 44.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 250.00	£ -	£ -	£ -	£ 294.00	£ -	£ 500.00	£ 206.00
Election Expenses	£ -	£ -	£ -	£ -	£ -	£ 140.12	£ -	£ -	£ -	£ -	£ -	£ -	£ 140.12	£ 600.00	£ 200.00	£ 659.88
Hire of Hall	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 300.00	£ 300.00
Insurance	£ -	£ -	£ -	£ -	£ -	£ -	£ 264.00	£ -	£ -	£ -	£ -	£ -	£ 264.00	£ -	£ 500.00	£ 236.00
Miscellaneous	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 500.00	£ 500.00
Street Lights-Energy	£ 94.51	£ 129.64	£ 120.81	£ 107.50	£ 109.78	£ 108.49	£ 160.51	£ 185.40	£ 214.17	£ 222.22	£ 239.30	£ 204.26	£ 1,896.59	£ -	£ 3,600.00	£ 1,703.41
Street Lights-Maintenance	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 445.00	£ -	£ 445.00
Subscriptions & Fees	£ 327.67	£ -	£ -	£ -	£ -	£ -	£ 42.00	£ -	£ -	£ -	£ -	£ 35.00	£ 404.67	£ -	£ 400.00	£ (4.67)
Training	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 36.00	£ 36.00	£ 782.00	£ 500.00	£ 1,246.00
Monthly Totals	£ 611.78	£ 129.64	£ 944.18	£ 363.10	£ 109.78	£ 1,873.61	£ 1,336.31	£ 695.40	£ 1,136.15	£ 309.82	£ 756.30	£ 6,195.16	£ 14,461.23	£ 1,827.00	£ 19,677.90	£ 7,043.67

Receipts	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	b/fwd reserves	Budget	Variance (+ve/ -ve)
Reclaimed VAT	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 500.00	£ 500.00
Deposit Account Interest	£ 5.06	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 27.46	£ -	£ -	£ 460.97	£ 493.49	£ -	£ -	£ (493.49)
Burial Ground Income	£ -	£ -	£ -	£ 500.00	£ 4,200.00	£ -	£ -	£ -	£ -	£ 2,110.00	£ 1,625.00	£ 1,000.00	£ 9,435.00	£ -	£ 4,500.00	£ (4,935.00)
Miscellaneous income	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Donations received	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Precept	£ 4,500.00	£ -	£ -	£ -	£ -	£ 4,500.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 9,000.00	£ -	£ 9,000.00	£ -
	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	n/a	n/a	n/a
Monthly Totals:	£ 4,505.06	£ -	£ -	£ 500.00	£ 4,200.00	£ 4,500.00	£ -	£ -	£ 27.46	£ 2,110.00	£ 1,625.00	£ 1,460.97	£ 18,928.49	£ -	£ 14,000.00	£ (4,928.49)

Outside Budget

CIL Payments (outside budget)	£ -	£ -	£ 4,500.00	£ -	£ -	£ -	£ -	£ -	£ 1,500.00	£ -	£ -	£ -	£ 6,000.00	n/a	n/a	n/a
CIL	£ 20,240.97	£ -	£ -	£ -	£ -	£ -	£ 17,030.24	£ -	£ -	£ -	£ -	£ -	£ 37,271.21	n/a	n/a	n/a

Overall totals £ 24,134.25 -£ 129.64 -£ 5,444.18 £ 136.90 £ 4,090.22 £ 2,626.39 £ 15,693.93 -£ 695.40 -£ 2,608.69 £ 1,800.18 £ 868.70 -£ 4,734.19 £ 35,738.47