

Mautby Parish Council

Cost Code	Details	2022/23		2023/24			2024/25		
		Precept	Actual to Year End	Precept	Actual to end Q2	Estimated to Year End	Precept	Inc/Dec on 2023/24	Inc/Dec on 2023/24 Budget.
	<b>EXPENDITURE</b>								
	<b>Salaries</b>								
	Parish Clerk - Salary	1,650.00	2,118.59	1,795.00	580.40	1,897.20	2,090.00	10.16%	16.43%
	Overtime - V Hall	-	-	400.00	0.00	-	-	#DIV/0!	-100.00%
	PAYE / NI	400.00	529.40	550.00	145.00	435.00	523.00	20.23%	-4.91%
	Mileage	50.00	62.33	50.00	8.10	24.30	50.00	105.76%	0.00%
	<b>Sub Total</b>	<b>2,100.00</b>	<b>2,710.32</b>	<b>2,795.00</b>	<b>733.50</b>	<b>2,356.50</b>	<b>2,663.00</b>	<b>13.01%</b>	<b>-4.72%</b>
	<b>Other Payments</b>								
	Administration	50.00	46.51	50.00	26.18	78.54	50.00	-36.34%	0.00%
	Training	-	55.00	200.00	-	200.00	50.00	-75.00%	-75.00%
	Subscriptions	-	35.00	35.00	35.00	35.00	35.00	0.00%	0.00%
	Website	-	16.99	15.00	-	41.88	180.00	329.80%	1100.00%
	Audit	50.00	45.00	50.00	50.00	50.00	300.00	500.00%	500.00%
	Hall Hire	-	60.00	-	-	100.00	-	-100.00%	#DIV/0!
	Village Hall	-	616.65	1,000.00	-	1,000.00	1,000.00	0.00%	0.00%
	Village Hall Repairs		15.00	72,000.00	42,062.70	72,000.60	-	-100.00%	-100.00%
	V Hall - VAT Consultant		-	600.00	600.00	600.00	-	-100.00%	-100.00%
	Insurance	700.00	763.39	800.00	843.89	843.89	875.00	3.69%	9.38%
	Repairs and Replacements	200.00	-	200.00	-	50.00	200.00	300.00%	0.00%
	SAM2	-	-	-	-	-	-	#DIV/0!	#DIV/0!
	Churchyard Maintenance	2,200.00	1,726.00	1,796.00	-	1,726.00	1,800.00	4.29%	0.22%
	Village Green Grass Cutting	820.00	1,250.00	1,250.00	-	1,250.00	1,250.00	0.00%	0.00%
	Tree Inspections & Maintenance	300.00	450.00	-	-	-	1,000.00	#DIV/0!	#DIV/0!
	Shelter	9,993.00	-	-	6,480.00	6,480.00	-	-100.00%	#DIV/0!
	Grants / Donations	-	-	250.00	-	250.00	-	-100.00%	-100.00%

Mautby Parish Council

S137	60.00	60.00	60.00	-	60.00	60.00	0.00%	0.00%
Miscellaneous	-	60.46	-	-	-	-	#DIV/0!	#DIV/0!
Concurrent Functions Mitigation	1,000.00	-	1,000.00	-	1,000.00	500.00	-50.00%	-50.00%
Coronation Fund		-	-	-	-	-	#DIV/0!	#DIV/0!
Contested Election	-	-	1,300.00	-	1,300.00	-	-100.00%	-100.00%
Contingency	100.00	-	100.00		-	400.00	#DIV/0!	300.00%
VAT	-	68.42	-	-	-	-	#DIV/0!	#DIV/0!
PWLB Repayments		-	4,930.00	-	3,163.59	6,327.00	99.99%	28.34%
<b>Sub Total</b>	<b>15,473.00</b>	<b>5,268.42</b>	<b>85,636.00</b>	<b>50,097.77</b>	<b>90,229.50</b>	<b>14,027.00</b>	<b>-84.45%</b>	<b>-83.62%</b>
<b>TOTAL EXPENDITURE</b>	<b>17,573.00</b>	<b>7,978.74</b>	<b>88,431.00</b>	<b>50,831.27</b>	<b>92,586.00</b>	<b>16,690.00</b>	<b>-81.97%</b>	<b>-81.13%</b>
<b>INCOME</b>								
Other	-	300.00	-	750.00	750.00	-	- 1.00	#DIV/0!
Grants and Donations	-	1,520.00	-	0.00	-	-	#DIV/0!	#DIV/0!
Village Hall Committee				0.00	-	51.00	#DIV/0!	#DIV/0!
PWLB			50,000.00	50000.00	50,000.00	-	-1	-100.00%
Village Hall Repairs			22,000.00	22000.00	22,000.00	-	-1	-100.00%
Bus Shelter - A Thompson	200.00		-	2990.00	2,990.00	-	-1	#DIV/0!
Bus Shelter - A Grant	250.00		-	200.00	200.00	-	-1	#DIV/0!
Bus Shelter - PPS	4,996.50		-	3290.00	3,290.00	-	-1	#DIV/0!
Bus Shelter - Grant	4,546.50		-		-	-	#DIV/0!	#DIV/0!
Interest	-	16.01	-	255.36	510.72	250.00	- 0.51	#DIV/0!
Use of CF Reserve						600.00	#DIV/0!	#DIV/0!
Concurrent Functions	-	-	-		-	-	#DIV/0!	#DIV/0!
Burial Ground	2,187.00	2,187.00	2,187.00	1,093.50	2,187.00	2,187.00	0	0.00%
Parks and Open Spaces	1,250.00	1,250.00	1,250.00	625.00	1,250.00	-	-1	-100.00%
<b>Sub Total</b>	<b>13,430.00</b>	<b>5,273.01</b>	<b>75,437.00</b>	<b>81,203.86</b>	<b>83,177.72</b>	<b>3,088.00</b>	<b>-96.29%</b>	<b>-95.91%</b>
<b>TOTAL INCOME</b>	<b>13,430.00</b>	<b>5,273.01</b>	<b>75,437.00</b>	<b>81,203.86</b>	<b>83,177.72</b>	<b>3,088.00</b>		
<b>SHORTFALL GRANT</b>	<b>67.00</b>	<b>67.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		

Mautby Parish Council

	<b>PRECEPT</b>	<b>4,143.00</b>	<b>4,143.00</b>	<b>12,994.00</b>	<b>6,497.00</b>	<b>12,994.00</b>	<b>13,602.00</b>		
	<b>TOTAL INCOME</b>	<b>17,640.00</b>	<b>9,483.01</b>	<b>88,431.00</b>	<b>87,700.86</b>	<b>96,171.72</b>	<b>16,690.00</b>		
	<b>EXCESS / LOSS</b>	<b>67.00</b>	<b>1,504.27</b>	<b>-</b>		<b>3,585.72</b>	<b>-</b>		
	Inc/Dec on Council Tax Bill	58.98%		211.46%			2.54%		
	<b>Tax Base</b>	143.00		144.00			147.00		
	<b>Band D</b>	£28.97		£90.24			£92.53		
					-				