

Mautby Parish Council

Cost Code	Details	2021/22		2022/23			2023/24		
		Precept	Actual to Year End	Precept	Actual to end Q3	Estimated to Year End	Precept	Inc/Dec on 2022/23	Inc/Dec on 2022/23 Budget.
	EXPENDITURE								
	Salaries								
	Parish Clerk - Salary	1,020.00	1,478.11	1,650.00	1,139.70	1,513.06	1,795.00	18.63%	8.79%
	Overtime - V Hall	-	-	-	0.00	230.00	400.00	73.91%	#DIV/0!
	PAYE / NI	-	312.60	400.00	284.80	439.80	550.00	25.06%	37.50%
	Mileage	-	24.53	50.00	32.40	48.60	50.00	2.88%	0.00%
	Sub Total	1,020.00	1,815.24	2,100.00	1,456.90	2,231.46	2,795.00	25.25%	33.10%
	Other Payments								
	Administration	53.00	1.32	50.00	46.00	66.00	50.00	-24.24%	0.00%
	Training	-	-	-	55.00	55.00	200.00	263.64%	#DIV/0!
	Subscriptions	20.00	-	-	35.00	35.00	35.00	0.00%	#DIV/0!
	Website	-	126.00	-	-	11.99	15.00	25.10%	#DIV/0!
	Audit	30.00	30.00	50.00	45.00	45.00	50.00	11.11%	0.00%
	Hall Hire	-	-	-	-	-	-	#DIV/0!	#DIV/0!
	Village Hall	850.00	528.59	-	602.00	602.00	1,000.00	66.11%	#DIV/0!
	Village Hall Repairs				-	-	72,000.00	#DIV/0!	#DIV/0!
	V Hall - VAT Consultant						600.00	#DIV/0!	#DIV/0!
	Insurance	700.00	653.20	700.00	763.39	763.39	800.00	4.80%	14.29%
	Repairs and Replacements	395.00	276.00	200.00	-	50.00	200.00	300.00%	0.00%
	SAM2	-	-	-	-	-	-	#DIV/0!	#DIV/0!
	Churchyard Maintenance	2,222.00	2,156.00	2,200.00	2,156.00	2,156.00	1,796.00	-16.70%	-18.36%
	Village Green Grass Cutting	820.00	820.00	820.00	820.00	820.00	1,250.00	52.44%	52.44%
	Tree Inspections & Maintenance	-	-	300.00	450.00	450.00	-	-100.00%	-100.00%
	Shelter			9,993.00	-	9,993.00	-	-100.00%	-100.00%
	Grants / Donations	-	-	-	-	-	250.00	#DIV/0!	#DIV/0!

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S137	-	60.00	60.00	60.00	60.00	60.00	0.00%	0.00%
Miscellaneous	-	881.71	-	60.46	60.46	-	-100.00%	#DIV/0!
Concurrent Functions Mitigation	-	-	1,000.00	-	1,000.00	1,000.00	0.00%	0.00%
Coronation Fund						-	#DIV/0!	#DIV/0!
Contested Election						1,300.00	#DIV/0!	#DIV/0!
Contingency	-	-	100.00	-	-	100.00	#DIV/0!	0.00%
VAT	-	-	-	-	-	-	#DIV/0!	#DIV/0!
PWLB Repayments						4,930.00	#DIV/0!	#DIV/0!
Sub Total	5,090.00	5,532.82	15,473.00	5,092.85	16,167.84	85,636.00	429.67%	453.45%
TOTAL EXPENDITURE	6,110.00	7,348.06	17,573.00	6,549.75	18,399.30	88,431.00	380.62%	403.22%
INCOME								
Other	-	236.09	-	300.00	300.00	-	- 1.00	#DIV/0!
Grants and Donations	-	485.12	-	-	-	-	#DIV/0!	#DIV/0!
PWLB						50,000.00	#DIV/0!	#DIV/0!
Village Hall Repairs					-	22,000.00	#DIV/0!	#DIV/0!
Bus Shelter - A Thompson			200.00		200.00	-	-1	-100.00%
Bus Shelter - A Grant			250.00		250.00	-	-1	-100.00%
Bus Shelter - PPS			4,996.50		4,996.50	-	-1	-100.00%
Bus Shelter - Grant			4,546.50		4,546.50	-	-1	-100.00%
Interest	-	0.42	-	4.52	7.52	-	- 1.00	#DIV/0!
Concurrent Functions	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Burial Ground	2,187.00	2,187.00	2,187.00	2,187.00	2,187.00	2,187.00	0	0.00%
Parks and Open Spaces	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	0	0.00%
Sub Total	3,437.00	4,158.63	13,430.00	3,741.52	13,737.52	75,437.00	449.13%	461.71%
TOTAL INCOME	3,437.00	4,158.63	13,430.00	3,741.52	13,737.52	75,437.00		
SHORTFALL GRANT	67.00	67.00	67.00	67.00	67.00	-		
PRECEPT	2,606.00	2,606.00	4,143.00	4,143.00	4,143.00	12,994.00		
TOTAL INCOME	6,110.00	6,831.63	17,640.00	7,951.52	17,947.52	88,431.00		

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	EXCESS / LOSS	-	-	516.43	67.00	-	451.78	-	
	Inc/Dec on Council Tax Bill				58.98%			211.46%	
	Tax Base	143.00			143.00			144.00	
	Band D	£18.22			£28.97			£90.24	
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