

## Budget Monitor 2022/23

Comparison between 01/04/22 and 20/06/22 inclusive. Includes due and unpaid transactions.

### Administration (Clerks Delegated Budget)

#### Income

Code	Description	2022/23 budget for precept	Receipts to date	Difference from budget
100	Precept	£306,310.00	£250,000.00	-£56,310.00
	NB Balance of precept normally rec'd in Oct			

#### Expenditure

Code	Description	2022/23 budget for precept	Expense to date	Difference from budget
1001/1	Salaries	£98,000.00	£22,149.44	£75,850.56
1001/2	Pensions	£26,000.00	£4,094.42	£21,905.58
1002	Officer Training	£1,500.00	£245.00	£1,255.00
1003	Employee expense	£2,100.00	£250.00	£1,850.00 processing fees
1004	Warden Expenses	£500.00	£7.18	£492.82
1005	Outsourced HR	£2,550.00	£2,302.65	£247.35
1010	Room Rent	£1,800.00	£103.50	£1,696.50
1011	Telephone & Wifi	£1,500.00	£336.70	£1,163.30
1012	Office Supplies	£1,800.00	£307.89	£1,492.11
1013	Insurance	£2,100.00	£184.48	£1,915.52 pd in Aug
1015	Bank Charges	£175.00	£9.00	£166.00
1020	Software Support	£2,500.00	£40.00	£2,460.00
1021	IT hardware	£1,000.00	£0.00	£1,000.00
1035/1	Yorkshire Local Councils Assoc	£1,800.00	£0.00	£1,800.00
1035/2	SLCC Fees	£400.00	£0.00	£400.00
1040/1	Internal Audit Fees	£850.00	£180.00	£670.00
1040/2	External Audit Fees	£950.00	£0.00	£950.00 pd in Aug
1050/1	Chairs Allowance	£200.00	£0.00	£200.00
1050/2	Councillor Training	£750.00	£0.00	£750.00
1050/3	Annual Report	£250.00	£190.00	£60.00
		<b>£146,725.00</b>	<b>£30,400.26</b>	<b>£116,324.74</b>

### Governance

#### Income

Code	Description	2022/23 budget for precept	Receipts to date	Difference from budget
600	CIL Income	£2,500.00	£2,392.70	-£107.30

#### Expenditure

Code	Description	2022/23 budget for precept	Expense to date	Difference from budget
2005	Health & Safety Budget	£500.00	£0.00	£500.00
2006	General Council	£500.00	£0.00	£500.00
2010	Website	£1,350.00	£0.00	£1,350.00
2015	Finance Software	£750.00	£665.50	£84.50
2020	Library	£9,000.00	£175.37	£8,824.63
2025	Office	£10,000.00	£664.97	£9,335.03
		<b>£22,100.00</b>	<b>£1,505.84</b>	<b>£20,594.16</b>

#### Earmarked Reserves:

CIL at 31.3.22	£5,059.80 (does not include in-year receipt)
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