

FLEGGBURGH PARISH COUNCIL BUDGET 23/24

	Cost Codes	PROPOSED BUDGET 23/24	CONCURRENT FUNCTIONS	SPEND TO DATE 23/24	Quarterly review 30 June	Comments
RECEIPTS	Precept	£ 5,570.00		£ 5,570.00	£ -	
	Council Tax Support / Concurrent Functions Grant			£ -	£ -	
	Neighbourhood Plan			£ -	£ -	
	Interest	£ 70.00		£ 57.33	£ 12.67	
	Recycling	£ 250.00		£ 51.00	£ 199.00	
	Land Rent	£ 2,500.00		£ 624.00	£ 1,876.00	
	Misc			£ 40.00	-£ 40.00	Footpath cutting donation from A Grant as agreed in 22/23
	Grants			£ -	£ -	
	S106			£ -	£ -	
	CIL			£ -	£ -	
	VAT	£ 800.00		£ -	£ 800.00	
	Road crossing			£ -	£ -	
TOTAL RECEIPTS		£ 9,190.00		£ 6,342.33	-£ 8,843.49	
PAYMENTS	Subscriptions	£ 350.00		£ 365.29	-£ 15.29	NALC subscription has increase more than anticipated
	Neighbourhood development plan			£ -	£ -	
	Insurance	£ 260.00		£ 288.16	-£ 28.16	Annual subscription has increased
	Audit Fees	£ 150.00		£ 95.00	£ 55.00	
	Grass Cutting	£ 2,250.00		£ -	£ 2,250.00	
	Recycling	£ 250.00		£ 43.20	£ 206.80	
	Room Hire	£ 150.00		£ -	£ 150.00	
	Repairs	£ 1,000.00		£ 285.00	£ 715.00	
	Expenses	£ -		£ -	£ -	
	Equipment	£ -		£ 263.10	-£ 263.10	This should be refunded by Cllr A Thompson
	Salaries	£ 4,500.00		£ 1,608.10	£ 2,891.90	
	Stationery,Postage	£ 150.00		£ -	£ 150.00	
	Events	£ 200.00		£ -	£ 200.00	
	Misc	£ 100.00		£ -	£ 100.00	
	S137	£ 100.00		£ -	£ 100.00	
	Road crossing			£ -	£ -	
	Training	£ 1,200.00		£ -	£ 1,200.00	
	Burial Ground / Concurrent		£ 2,300.00	£ -	£ -	
	Open Spaces / Concurrent		£ 1,240.00	£ -	£ -	
	Elections	£ 500.00			£ 500.00	
	St Margarets				£ -	
TOTAL PAYMENTS		£ 11,160.00	£ 3,540.00	£ 2,947.85	£ 8,212.15	
EMR	EMR Elections	£ 1,500.00				
	EMR Legal Fees	£ 4,000.00				
	EMR Staffing Costs	£ 500.00				
	EMR Pedestrian Crossing	£ 30,000.00				
	EMR Office Equipment	£ 500.00				
	EMR Land Maintenance	£ 2,000.00				
TOTAL EMR		£ 38,500.00		£ -		