

Budget Performance
Financial Year 2022-23
Tunstall Parish Council

30th Sept 2022

All figures include VAT

Receipts

	Annual Budget	April	May	June	July	August	September	YTD Actual	Budget YTD	Variance YTD	% Variance
Precept	£ 22,080.00	£ 11,055.00	£ -	£ -	£ -	£ -	£ 11,135.00	£ 22,190.00	£ 22,080.00	£ 110.00	0.50%
Lighting Grants	£ 190.00	£ 80.00	£ -	£ -	£ -	£ -	£ -	£ 80.00	£ 190.00	£ (110.00)	-57.89%
HMRC Reclaim	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	0.00%
Bank Interest	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	0.00%
Other Income	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
	£ 22,270.00	£ 11,135.00	£ -	£ -	£ -	£ -	£ 11,135.00	£ 22,270.00	£ 22,270.00	£ -	0.00%

Payments

	Annual Budget	April	May	June	July	August	September	YTD Actual	Budget YTD	Variance YTD	% Variance	Comments 15% variance
People												
Staff Costs	£ 9,000.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 3,750.00	£ 3,750.00	-100.00%	Clerk recruitment to take place
Locum Fees	£ 1,750.00	£ 681.54	£ -	£ 281.25	£ 503.60	£ 312.50	£ 312.50	£ 2,091.39	£ 729.17	£ (1,362.22)	-186.82%	Locum clerk term longer than anticipated due to inquracy
Litter Pick	£ 1,750.00	£ 135.16	£ 144.00	£ 144.00	£ 144.00	£ 144.00	£ 124.80	£ 835.96	£ 729.17	£ (106.79)	-14.65%	
Councillor Expenses	£ 750.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 312.50	£ 312.50	-100.00%	No expenses claimed YTD
Training	£ 750.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 312.50	£ 312.50	-100.00%	No training arranged YTD
Prof Fees												
Insurance	£ 750.00	£ -		£ 684.23				£ 684.23	£ 312.50	£ (371.73)	-118.95%	Annual payment
Accounting & audit	£ 1,000.00	£ 68.10		£ 360.80	£ 44.68	£ -	£ -	£ 473.58	£ 416.67	£ (56.91)	-13.66%	No payroll services used
IT support	£ 500.00	£ 22.80	£ 110.64	£ 22.80	£ 22.80	£ 22.80	£ 34.20	£ 236.04	£ 208.33	£ (27.71)	-13.30%	
HR Legal	£ 1,000.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 416.67	£ -	-100.00%	No legal services used YTD
Admin support	£ 750.00	£ -	£ -	£ 18.00	£ -	£ -	£ 18.00	£ 36.00	£ 312.50	£ 276.50	-88.48%	No admin support used YTD
KALC subs	£ 700.00	£ -	£ -	£ 656.95	£ -	£ -	£ -	£ 656.95	£ 291.67	£ (365.28)	-125.24%	Annual payment
Village												
Maintenance	£ 2,000.00	£ 360.00	£ -	£ -	£ -	£ -	£ -	£ 360.00	£ 833.33	£ 473.33	-56.80%	No maintenance costs YTD
Planting	£ 1,250.00	£ -	£ -	£ -	£ -	£ -	£ 54.00	£ 54.00	£ 520.83	£ 466.83	-89.63%	Minimum planter costs YTD
Events	£ 1,000.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 416.67	£ 416.67	-100.00%	No events YTD
Donations	£ 1,000.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 416.67	£ 416.67	-100.00%	No donations made YTD
	£ 23,950.00	£ 1,267.60	£ 254.64	£ 2,168.03	£ 715.08	£ 533.30	£ 489.50	£ 5,428.15	£ 9,979.17	£ 4,134.35	-45.61%	