Burghclere Parish Council Actual to Budget 2023 to 2024

				Actual Monthly Expenditure													
Expenditure	**Statutory Power**	**FY23/24 Agreed Budget**	***Earmarked reserves b/f***	**Apr-23**	**May-23**	**Jun-23**	**Jul-23**	**Aug-23**	**Sep-23**	**Oct-23**	**Nov-23**	***Dec-23***	**Jan-24**	***Feb-24***	**Mar-24**	**Actual Spend YTD**	**Variance to FY 22/23 Budget**
Capital		0															
Subscriptions/Fees	LGA 1972, s143	640															
Salary/PAYE	LGA 1972, s112	11140															
Litter Wardens	LGA 1972, s112	6802															
Litter Warden Equipment	LGA 1972, s111	230															
Admin (inc expenses and courses)	LGA 1972, s111	480															
Training	LGA 1972, s111	360															
Phone & Computer	LGA 1972, s111	290															
Website Hosting	LGA 1972, s142	170															
Grass cutting	Open Spaces Act 1906, ss 9,10 Grant received from B&DBC	1100															
Bracken cutting	Commons Act 1899, s144 and Commons Act 2006, s45	250															
Trees	Open Spaces Act 1906, ss 9,10	3000															
Hedge Cutting	Open Spaces Act 1906, ss 9,10	700															
Insurance	LGA 1972, s111	600															
Audit	To comply with Accounts & Audit Regulations and "Governance and Accountability for Smaller Authorities"	500															
Lengthsman materials	LGA 1972, s111	100															
Discretionary Grant s137	LGA 1972, 137	0															
Churchyard Grant - s137 earmarked	LGA 1972, 137	800															
Footpaths	Highways Act 1980, ss 43 & 50	100															
Playground Inspections and maintenance	Local Govt (Misc Provisions) Act 1976, s19	3450															
Defibrillator	Public Health Act 1936, s234	150															
Events	LGA 1972, s 145	250															
Other Operating Expenses	LGA 1972, s 150 (Annual Assembly expenses) and LGA 1972, ss 15 (5), 111	70															
Councillor Expenses	LGA 1972, s 150 (Annual Assembly expenses) and LGA 1972, s111	200															
Neighbourhood Plan	Locality Grants Received	0	*£1,970.00*														
VAT		0															
Totals		31382	***£1,970.00***	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	***£0.00***	***£0.00***	***£0.00***	***£0.00***	**£0.00**	**£0.00**