Burghclere Parish Council Actual to Budget 2022 to 2023 Burghclere budget expenditure - 2022-23																		
	ı					Burghclere	budget ex	enditure										
					Monthly Expenditure													
Expenditure	Statutory Power	FY22/23 Agreed Budget	Earmarked reserves	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Actual Spend YTD	Variance to FY 22/23 Budget	
Capital		£0.00														£0.00	£0.00	
Subscriptions/Fees	LGA 1972, s143	£630.00		£413.39		£165.00			£35.00	£0.00	£0.00	£0.00	£0.00	£0.00	£5.00	£618.39	£11.61	
Salary/PAYE	LGA 1972, s112	£9,810.00		747.50	740.00	1,291.25	878.75	785.00	692.31	£847.26	£846.99	£743.90	£736.25	£766.25	£793.09	£9,868.55	-£58.55	
Litter Wardens	LGA 1972, s112	£6,178.00		£978.12	£514.80	£514.80	£514.80	£514.80	£514.80	£514.80	£737.55	£514.80	£514.80	£377.53	£416.64	-	-£450.24	
	LGA 1972, s111	£50.00											£15.00			£15.00	£35.00	
Admin (inc expenses and	LGA 1972, s111																	
courses)		£820.00		£61.26	£40.75	£171.60	£119.26	£31.30	£37.60	£34.45	£65.70	£34.45	£41.10	£53.60	£44.45	£735.52	£84.48	
Phone & Computer Website Hosting	LGA 1972, s111	£220.00		£10.00	£69.99	£10.00	£10.00	£10.00	£84.99	£10.00	£10.00	£10.00	£10.00	£10.00	£45.00		-£69.98	
website Hosting	LGA 1972, s142 Open Spaces Act 1906, ss	£100.00					£14.39			£0.00	£0.00	£0.00	£0.00	£136.80	£0.00	£151.19	-£51.19	
Grass cutting	9,10 Grant received from B&DBC	£1,100.00								£0.00	£0.00	£0.00	£0.00	£0.00	£1,086.00	£1,086.00	£14.00	
Bracken cutting	Commons Act 1899, s144 and Commons Act 2006, s45	£250.00								£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£250.00	
Trees	Open Spaces Act 1906, ss 9,10	£2,000.00								£0.00	£0.00	£0.00	£0.00	£1,700.00	£0.00	£1,700.00	£300.00	
11003	Open Spaces Act 1906, ss	12,000.00								10.00	10.00	10.00	10.00	11,700.00		11,700.00	1300.00	
Hedge Cutting	9,10	£600.00								£0.00	£0.00	£0.00	£0.00	£0.00	£600.00	£600.00	£0.00	
Insurance	LGA 1972, s111	£548.00		£547.39						£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£547.39	£0.61	
	To comply with Accounts & Audit Regulations and "Governance and Accountability for Smaller																	
Audit	Authorities"	£500.00				£240.00			£200.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		£60.00	
Lengthsman materials	LGA 1972, s111	£100.00								£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		£100.00	
Discretionary Grant s137	LGA 1972, 137	£0.00								£0.00	£70.00	£0.00	£0.00	£0.00	£0.00	£70.00	-£70.00	
Churchyard Grant - s137 earmarked	LGA 1972, 137	£800.00								£0.00	£800.00	£0.00	£0.00	£0.00	£0.00	£800.00	£0.00	
Footpaths Playground Inspections and	Highways Act 1980, ss 43 & 50 Local Govt (Misc Provisions)	£100.00	£124.18							£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£224.18	
maintenance	Act 1976, s19 Local Govt (Misc Provisions)	£1,200.00			£965.50					£0.00	£417.00	£0.00	£0.00	£0.00	£1,280.69	£2,663.19	-£1,463.19	
Play area improvement	Act 1976, s19 Public Health Act 1936,	£0.00	£34,769.61			£5,132.00	£23,666.18			£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		£5,971.43	
Defibrillator	s234	£100.00								£0.00	£0.00	£51.19	£0.00	£0.00	£0.00		£48.81	
Jubilee Events	LGA 1972, s 145	£288.83	£1,000.00			£784.68				£0.00		£0.00	£0.00	£0.00	£0.00		£288.83	
Neighbourhood Plan	LGA 1972, s 150 (Annual Assembly expenses) and	£0.00	£19,075.00	£1,980.00	£5,775.00				£1,650.00		£0.00	£2,200.00	£0.00	£0.00	£0.00		£1,970.00	
Other Operating Expenses VAT	LGA 1972, s111	£450.00 £0.00		£29.95	£1,348.10	£112.50 £1,059.38	£4,744.84		£370.00	£0.00 £1,100.00	£0.00 £83.40	£29.88 £440.00	£50.00	£0.00 £340.00	£0.00 £376.13		£227.67 -£9,861.85	
Totals		£25,844.83	£54,968.79	£4,767.61	£9,454.14	£9,481.21	£29,948.22	£1,341.10	£3,584.70	£8,006.51	£3,245.96	£4,024.22	£1,367.15	£3,384.18	£4,647.00	£83,252.00	-£2,438.38	
													Receipts less I	Payments forecas	t for year :		-£2,462.97	
													Plus Groundworks (NP) income earmarked b/f from prev yr Plus CiL money earmarked b/f from prev yr.			rom prev yr	9075 £2,082.35	
													Plus General reserves b/f from prev yr		£119.65			
													Forecast reserves to carry forward:			£8,814.03		
														,			£8,814.03	
_																	£9,019.03	
																	£9,241.06 333.44	
																	£8,907.62 £93.59	