

INSTOW PARISH COUNCIL - BUDGET/ACTUAL COMPARISON 2023-24 AND DRAFT BUDGET 2024-25

£	1ST HALF 2023-2024			2ND HALF 2023-2024			Year 2023-24			Draft Budget 2024-25		
	Budget	Actual	Variance	Budget	Forecast	Variance	Budget	Forecast	Variance	1st Half	2nd Half	Year
Receipts												
Parish Grants & Grant Assistance	-	-	-	-	-	-	-	-	-	-	-	-
Precept	7,153	14,306	7,153	7,153	-	7,153	14,306	14,306	0	7,868	7,868	15,737
TAP Fund, Grants and Gifts	-	-	-	-	500	500	-	500	500	-	-	-
Mooring Fees	-	750	750	750	-	750	750	750	-	750	750	750
MOD	-	-	-	273	273	-	273	273	-	-	273	273
Car Park Takings	32,000	32,671	671	13,000	23,000	10,000	45,000	55,671	10,671	34,251	23,000	57,251
Grass Cutting Grant	-	-	-	1,189	1,558	369	1,189	1,558	369	-	1,558	1,558
Christies Contribution to beach costs	-	-	-	500	500	-	500	500	-	-	500	500
Interest	4	158	154	-	99	99	4	257	253	130	100	230
Sundries	-	-	-	100	250	150	100	250	150	50	50	100
P3 Grant (Footpaths)	400	-	400	-	400	400	400	400	-	400	-	400
TOTAL	39,557	47,885	8,328	22,965	26,580	3,615	62,522	74,465	11,943	42,699	34,099	76,799
Payments												
Handyman	- 7,040	- 2,648	4,392	- 2,090	- 2,640	550	- 9,130	- 5,288	3,842	- 3,555	- 2,182	- 5,737
Beach Cleaning Labour	- 1,800	- 985	815	- 1,000	- 148	852	- 2,800	- 1,133	1,667	- 2,380	- 300	- 2,680
Beach expenses not labour	-	- 234	234	-	- 336	336	-	- 570	570	- 500	- 500	- 1,000
Provision for Boathouse drainage	- 2,500	-	2,500	-	-	2,500	- 2,500	-	2,500	- 2,500	-	- 2,500
Grass Cutting	- 1,850	- 2,190	340	- 680	- 510	170	- 2,530	- 2,700	170	- 2,409	- 561	- 2,970
Provision for car park improvement	-	- 8,000	8,000	- 5,000	-	5,000	- 5,000	- 8,000	3,000	- 5,000	-	- 5,000
Car Park - Business Rates	-	- 600	600	-	-	600	-	- 600	600	- 720	-	- 720
Other Car Park Costs	- 1,338	- 3,904	2,566	- 888	- 3,260	2,372	- 2,226	- 7,164	4,938	- 4,638	- 3,050	- 7,688
Car park Resurfacing	-	-	6,000	-	-	6,000	-	-	6,000	- 6,000	-	- 6,000
Toilets- Cleaning & Maint	- 4,534	- 4,105	429	- 4,634	- 3,360	1,274	- 9,168	- 7,465	1,703	- 4,105	- 4,105	- 8,210
Water & Sewerage	- 2,521	- 732	1,789	- 2,521	- 1,460	1,061	- 5,042	- 2,192	2,850	- 1,205	- 1,205	- 2,410
Provision for Toilet refurbishment	- 5,000	- 5,000	-	-	-	5,000	- 5,000	- 5,000	-	- 5,000	-	- 5,000
Training (DAPC etc)	- 600	-	600	- 120	-	120	- 720	-	720	- 600	-	- 600
Crown Estates (rent)	-	-	750	- 750	- 750	-	- 750	- 750	-	-	- 750	- 750
Insurances	- 1,349	- 1,362	13	-	-	1,349	- 1,349	- 1,362	13	- 1,484	-	- 1,484
Clerk's remun incl NI and Pension	- 5,756	- 6,300	544	- 5,756	- 4,967	789	- 11,512	- 11,267	245	- 5,450	- 5,450	- 10,900
Clerks expenses	- 500	- 532	32	- 500	- 600	100	- 1,000	- 1,132	132	- 623	- 623	- 1,246
Grants	- 5,000	-	5,000	- 1,848	- 5,392	3,544	- 6,848	- 5,392	1,456	- 5,000	- 2,030	- 7,030
Sundries/Contingencies	- 400	- 24	376	- 300	-	300	- 700	- 24	676	- 400	- 300	- 700
Repairs/Maintenance	- 250	-	250	- 250	- 500	250	- 500	- 500	-	- 250	- 250	- 500
Dog bin Emptying	- 772	- 585	187	- 772	- 702	70	- 1,544	- 1,287	257	- 772	- 772	- 1,544
Green bin collection	- 50	- 55	5	-	-	50	- 50	- 55	5	- 60	-	- 60
Audit	- 150	- 499	349	- 420	-	420	- 570	- 499	71	- 150	- 420	- 570
Xmas Charity	-	- 180	180	- 200	- 150	50	- 200	- 120	80	-	- 200	- 200
PC costs (footpath)	- 150	-	150	- 150	- 300	150	- 300	- 300	-	- 150	- 150	- 300
Advertising	- 200	- 286	86	-	- 300	300	- 200	- 586	386	- 200	-	- 200
Local Election expenses	- 1,000	-	1,000	-	-	1,000	- 1,000	-	1,000	-	-	-
Subscriptions	- 250	- 165	85	-	-	250	- 250	- 165	85	- 250	-	- 250
Telephone, email & Website	- 230	- 725	495	- 180	- 42	138	- 410	- 767	357	- 250	- 250	- 500
Fixed Assets	-	-	450	-	- 450	450	-	- 450	450	-	-	-
Printing, Stationery & Postage	- 25	-	25	- 25	- 15	10	- 50	- 15	35	- 25	- 25	- 50
TOTAL	- 43,265	- 39,110	4,155	- 28,084	- 25,882	2,202	- 71,349	- 64,782	6,357	- 53,676	- 23,123	- 76,799
Surplus/Deficit	- 3,708	8,775	12,483	- 5,119	698	5,817	- 8,827	9,683	18,300	- 10,976	10,976	0
VAT Penalties and Interest	-	-	-	-	-	-	-	-	-	-	-	-
Provision for car park toilet upgrade	5,000	5,000	-	-	-	-	5,000	5,000	-	5,000	-	5,000
Car park maintenance fund	-	8,000	8,000	5,000	-	5,000	5,000	8,000	3,000	5,000	-	5,000
	5,000	13,000	8,000	-	-	5,000	10,000	13,000	3,000	10,000	-	10,000
Adjusted Surplus/ Deficit	1,292	21,775	20,483	- 5,119	698	817	1,173	22,683	21,300	- 976	10,976	10,000