

Dilton Marsh Parish Council - Budget Comparison - May 2024

	ANNUAL	INCOME/SPEND	PREDICTED YR END	NOTES
	BUDGET			
Income				
11 CIL fund	£ -	£ -	£ -	
12 Recreation Area	£ -	£ -	£ -	
13 General Interest Income	£ -	£ 26.52	£ 290.00	PC does not budget for interest income
14 Other Income	£ -	£ -	£ -	
15 Precept	£ 32,810.00	£ 16,405.00	£ 32,810.00	
16 VAT refund	£ 2,463.37	£ -	£ 2,463.37	VAT rebate due for 2023-2024
17 Grants	£ -	£ -	£ -	
Total Income	£ 35,273.37	£ 16,431.52	£ 35,563.37	
Expenditure				
1 Clerk's Salary	£ 14,715.00	£ 1,312.45	£ 14,715.00	
1b Pension Contributions	£ 2,565.00	£ -	£ 2,565.00	
2 Admin Expenses	£ 650.00	£ 317.12	£ 650.00	Half yearly costs paid
3 Audit	£ 350.00	£ -	£ 350.00	
4 Hire of Hall	£ 300.00	£ 105.00	£ 300.00	
5 Insurance	£ 1,100.00	£ 1,063.27	£ 1,063.00	Annual insurance now paid
6 Contingency	£ 200.00	£ -	£ 200.00	
7 Printing and postage	£ -	£ -	£ -	
8 Legal Fees	£ 300.00	£ -	£ 300.00	
9 SLA grants / donations	£ 1,000.00	£ -	£ 1,000.00	
10 Subscriptions	£ 580.00	£ 83.20	£ 580.00	
11 Parish Maintenance	£ 4,250.00	£ 326.49	£ 4,250.00	
12 Capital expenditure	£ 1,500.00	£ -	£ 1,500.00	
13 Council Projcts	£ 2,500.00	£ -	£ 2,500.00	
14 Councillor/clerk training	£ 100.00	£ -	£ 100.00	
15 Play Area	£ 1,000.00	£ 300.00	£ 1,000.00	
16 Neighbourhood Plan	£ -	£ -	£ -	
17 Local Service Delivery	£ 600.00	£ -	£ 600.00	
18 Speed Indicator Device	£ 100.00	£ -	£ 100.00	
19 Traffic Projects	£ 1,000.00	£ -	£ 1,000.00	
Total Expenditure	£ 32,810.00	£ 3,507.53	£ 32,773.00	