

Dilton Marsh Parish Council - Budget Comparison

| | ANNUAL | INCOME/SPEND | PREDICTED YR END | NOTES |
|------------------------------|--------------------|--------------------|--------------------|--|
| | BUDGET | | | |
| Income | | | | |
| 11 CIL fund | £ - | £ - | £ - | |
| 12 Recreation Area | £ - | £ - | £ - | |
| 13 General Interest Income | £ - | £ 87.73 | £ 290.00 | PC does not budget for interest income |
| 14 Other Income | £ - | £ 1,008.65 | -£ 1,008.65 | 985.65 CIL; moved to EMR |
| 15 Precept | £ 32,810.00 | £ 32,810.00 | £ 32,810.00 | Payment completed |
| 16 VAT refund | £ 2,463.37 | £ 2,463.37 | £ - | VAT rebate for 2023-24 |
| 17 Grants | £ - | £ 2,775.00 | -£ 2,775.00 | Neighbourhood Plan grant, moved to EMR |
| Total Income | £ 35,273.37 | £ 39,144.75 | £ 29,316.35 | |
| Expenditure | | | | |
| 1 Clerk's Salary | £ 14,715.00 | £ 7,327.33 | £ 14,715.00 | |
| 1b Pension Contributions | £ 2,565.00 | £ 2,246.76 | £ 3,558.86 | Estimated overspend; relating to previous year |
| 2 Admin Expenses | £ 650.00 | £ 673.48 | £ 673.48 | |
| 3 Audit | £ 350.00 | £ 397.00 | £ 397.00 | |
| 4 Hire of Hall | £ 300.00 | £ 230.00 | £ 300.00 | |
| 5 Insurance | £ 1,100.00 | £ 1,063.27 | £ 1,063.00 | |
| 6 Contingency | £ 200.00 | £ 250.00 | £ 250.00 | Wreath and IT allowance (latter needs budget line) |
| 7 Printing and postage | £ - | £ - | £ - | |
| 8 Legal/Professional Fees | £ 300.00 | £ 160.00 | £ 260.00 | Payroll fees |
| 9 SLA grants / donations | £ 1,000.00 | £ 850.00 | £ 1,000.00 | |
| 10 Subscriptions | £ 580.00 | £ 842.56 | £ 842.56 | Increase in WALC fees |
| 11 Parish Maintenance | £ 4,250.00 | £ 4,239.17 | £ 5,739.00 | Overspend relates to previous year (Idverde) |
| 12 Capital expenditure | £ 1,500.00 | | £ 1,500.00 | SID paid from EMR, does not show in revenue budget |
| 13 Council Projects | £ 2,500.00 | £ 1,128.00 | £ 2,500.00 | Tree works playing field |
| 14 Councillor/clerk training | £ 100.00 | | £ 100.00 | |
| 15 Play Area | £ 1,600.00 | £ 850.00 | £ 1,300.00 | |
| 16 Neighbourhood Plan | £ - | | £ - | Any expenditure incurred made from EMR |
| 17 Local Service Delivery | £ - | £ - | | |
| 18 Speed Indicator Device | £ 100.00 | £ - | £ 100.00 | |
| 19 Traffic Projects | £ 1,000.00 | £ - | £ 1,000.00 | |
| Total Expenditure | £ 32,810.00 | £ 20,257.57 | £ 35,298.90 | |