

Eskdaleside cum Ugglebarnby Parish Council 2024/2025 - Financial Summary Statement vs Budget

	ACTUAL YTD 2016/17	ACTUAL YTD 2017/18	ACTUAL YTD 2018/19	ACTUAL YTD 2019/20	Actual YTD 2020/21	Actual YTD 2021/2022	Actual YTD 2022/2023	Actual YTD 2023/24	Budget 2024/2025	Actual YTD 2024/25	By Month APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH
EXPENDITURE																						
Staffing																						
Wages																						
Nat Pay (Salary & Allowances)	8404.90	7750.72	7827.21	7974.00	8820.96	7137.90	8538.49	8954.74	9002.00	5978.90	750.15	750.15	750.15	750.15	750.15	2228.15	0.00	0.00				
Salary Adjustments (Tax Reimburse)	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				
HMRC PAYE (employer/employee)	21.45	0.00	0.00	0.00	69.32	0.00	50.04	44.45	50.00	378.94						378.94	0.00	0.00				
Sub Total	8426.35	7750.72	7827.21	7974.00	8890.28	7137.90	8588.53	8999.19	9052.00	6357.84												
Other																						
Training (Clerk/Cllrs)	115.00	0.00	320.00	150.00	0.00	0.00	0.00	0.00	300.00	0.00						0.00	0.00					
Recruitment Costs	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.00	26.00						20.00	6.00					
Homeworking Allowance						286.00	312.00	312.00	312.00	156.00	26.00	26.00	26.00	26.00	26.00	26.00	0.00	0.00				
Sub Total	130.00	0.00	320.00	150.00	0.00	286.00	312.00	312.00	638.00	182.00												
TOTAL	8556.35	7750.72	8147.21	8124.00	8890.28	7423.90	8900.53	9311.19	9690.00	6539.84	750.15	776.15	776.15	776.15	776.15	2633.09	20.00	6.00	0.00	0.00	0.00	
Premises/Maintenance																						
Grounds Maintenance*	1078.57	1599.60	1083.11	1085.82	1262.96	1446.80	2503.90	1817.57	3502.00	1893.93			153.34	1236.59							504.00	
External Maintenance**	717.37	118.54	3242.46	2994.62	126.66	127.55	861.40	3358.80	1542.00	151.79			151.79									
External Maintenance Non Model Agreement (ie assets, VAS)	900.00	2134.80	906.46	1442.40	0.00	900.00	251.75	0.00	500.00	248.25						14.97					233.28	
Ingham Play Park Inspection*	577.20	577.20	0.00	1154.40	0.00	0.00	0.00	0.00	0.00	0.00												
Maintenance (Toilets)	92.09	0.00	102.48	570.02	3.86	199.15	667.81	1819.09	800.00	120.00				120.00								
Electricity	242.00	183.55	199.84	208.43	219.92	234.08	276.27	301.59	400.00	222.79	25.70	28.58	25.74	27.42	27.45	28.96	28.80				30.14	
Water	226.38	130.75	361.01	316.01	320.90	528.31	406.82	475.08	650.00	540.26		115.14			212.56	212.56						
NNDR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00												
Cleaning/Sundries	0.00	549.64	2068.99	2271.76	2624.50	3455.47	2816.40	2770.24	5500.00	2748.49	342.14		510.00	52.20	510.00	1028.15	51.00				255.00	
Room Hire	173.50	189.25	175.75	188.80	16.88	203.50	235.00	247.75	300.00	258.00		21.00		45.00	21.00	45.00	42.00				42.00	
TOTAL	4007.11	5483.33	8140.10	10232.26	4575.68	7094.86	8019.35	10790.12	13194.00	6183.51	388.84	164.72	861.87	1481.21	771.01	1329.64	121.80	1064.42	0.00	0.00	0.00	
Transport (Inc in Training Budget)																						
Member's mileage claims	73.80	4.59	0.00	0.00	0.00	0.00	99.30	0.00	150.00	155.30				63.90		16.20	43.20			32.00		
Clerk's mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	302.40				212.40		90.00	0.00					
TOTAL	73.80	4.59	0.00	0.00	0.00	0.00	99.30	0.00	330.00	457.70	0.00	0.00	0.00	276.30	0.00	106.20	43.20	32.00	0.00	0.00	0.00	
Supplies & Services																						
Admin supplies	0.00	111.56	863.97	18.99	47.17	45.32	90.07	98.66	100.00	88.17						22.20	51.54			14.43		
Water for Meetings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00												
Postages	100.27	105.07	104.73	67.70	63.48	84.02	113.60	50.90	200.00	26.40											26.40	
Insurance	461.55	808.98	740.59	768.21	796.94	838.35	849.23	883.24	1000.00	1002.48			1002.48									26.40
Memberships /Subs/Ref Books	342.60	799.00	932.99	836.00	850.00	866.00	876.00	1048.80	1100.00	785.00	637.00		148.00									
Newsletter	1090.00	1090.00	1096.00	1090.00	596.90	1880.68	1125.95	395.10	1400.00	610.80						298.50						
Chairmans Fund	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00												
Bank Charges	32.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00						0.00						
Audit	170.00	170.00	410.00	50.00	50.00	50.00	50.00	50.00	410.00	50.00												
Sleights Show	67.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				50.00								
Website Hosting	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	350.00	0.00												
Parish Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	0.00												
Donations/Grants	0.00	18.00	21.00	0.00	250.00	100.00	280.00	0.00	50.00	250.00						250.00						
Youth Award						0.00	100.00	0.00	0.00	0.00												
TOTAL	2464.02	3302.61	4369.28	2830.90	3254.49	3964.37	3384.85	2526.70	5710.00	2812.85	949.30	50.00	1150.48	0.00	0.00	570.70	51.54	40.83	0.00	0.00	0.00	
RESERVES																						
Projects																						
Proposed toilets	2672.00	62961.25	3116.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00												
Contingency Fund (Parish Poli/By Election/Election + Asset Emergencies)	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	10799.00	0.00						0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	2672.00	52961.25	3116.28	200.00	0.00	0.00	0.00	0.00	10799.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURE	17773.28	69502.50	23772.87	21387.16	16720.45	18483.13	20404.03	22628.01	39723	15967.90	2088.29	990.87	2788.50	2533.66	1547.16	4639.63	236.54	1143.25	0.00	0.00	0.00	

