

# Budget Variance

## Culham Parish Council

### For the month ended 31 December 2023

	DEC 2023	BUDGET	VARIANCE	APR-DEC 2023	BUDGET	VARIANCE	FY BUDGET
<b>Income</b>							
Council Tax Precept	-	-	- <b>—</b>	25,000	24,500	500 <b>↑</b>	24,500
Burial Ground Income	-	13	(13) <b>↓</b>	68	117	(50) <b>↓</b>	156
Grass Verge Grant	-	-	- <b>—</b>	363	363	0 <b>↓</b>	363
Interest Income	-	1	(1) <b>↓</b>	233	9	224 <b>↑</b>	12
VAT received	-	-	- <b>—</b>	605	-	605 <b>↑</b>	-
Defibrillator Grant	-	-	- <b>—</b>	628	-	628 <b>↑</b>	-
<b>Total Income</b>	<b>-</b>	<b>14</b>	<b>(14)</b>	<b>26,896</b>	<b>24,989</b>	<b>1,907</b>	<b>25,031</b>
<b>Expenditure</b>							
Salaries	440	375	65 <b>↑</b>	4,248	3,375	873 <b>↑</b>	4,500
Grass/Hedge Cutting	100	483	(383) <b>↓</b>	7,055	7,997	(942) <b>↓</b>	9,446
Audit & Accountancy fees	-	-	- <b>—</b>	625	430	195 <b>↑</b>	430
Emptying Dog bins	-	-	- <b>—</b>	565	-	565 <b>↑</b>	-
Joint Parish Costs	375	167	208 <b>↑</b>	1,375	1,503	(128) <b>↓</b>	2,004
Contribution to legal costs	-	-	- <b>—</b>	794	874	(80) <b>↓</b>	874
Rent for Glebe	-	250	(250) <b>↓</b>	426	2,250	(1,824) <b>↓</b>	3,000
Neighbourhood Plan	-	-	- <b>—</b>	213	-	213 <b>↑</b>	-
Play Equipment	-	8	(8) <b>↓</b>	-	72	(72) <b>↓</b>	96
Repairs & Maintenance	-	75	(75) <b>↓</b>	320	675	(355) <b>↓</b>	900
Tree maintenance & planting	1,735	-	1,735 <b>↑</b>	3,461	3,500	(39) <b>↓</b>	3,500
Village improvements	141	-	141 <b>↑</b>	141	-	141 <b>↑</b>	-
General Expenses	-	6	(6) <b>↓</b>	130	54	76 <b>↑</b>	72
IT Software and Consumables	220	17	203 <b>↑</b>	665	153	512 <b>↑</b>	204
Staff Training	-	8	(8) <b>↓</b>	-	72	(72) <b>↓</b>	96
s137 expenses	-	-	- <b>—</b>	-	150	(150) <b>↓</b>	150
Charitable and Political Donations	-	21	(21) <b>↓</b>	275	189	86 <b>↑</b>	252
Room hire	-	16	(16) <b>↓</b>	312	204	108 <b>↑</b>	252
Subscriptions	-	-	- <b>—</b>	1,098	782	316 <b>↑</b>	782
Insurance	-	-	- <b>—</b>				

Postage & admin	-	21	(21) ↓	-	189	(189) ↓	252
Website	-	-	- —	-	132	(132) ↓	132
VAT paid	392	-	392 ↑	1,144	-	1,144 ↑	-
Bank Fees	-	-	- —	2,236	20	2,216 ↑	20
Legal Expenses	-	167	(167) ↓	-	1,503	(1,503) ↓	2,004
<b>Total Expenditure</b>	<b>3,403</b>	<b>1,614</b>	<b>1,789</b>	<b>25,083</b>	<b>24,124</b>	<b>959</b>	<b>28,966</b>
<b>Surplus / (Deficit)</b>	<b>(3,403)</b>	<b>(1,600)</b>	<b>(1,803)</b>	<b>1,813</b>	<b>865</b>	<b>948</b>	<b>(3,935)</b>
	DEC 2023	BUDGET	VARIANCE	APR-DEC 2023	BUDGET	VARIANCE	FY BUDGET

### 1. Cash Balance

Unity Trust Bank	36,583	-	36,583 ↑	36,583	-	36,583 ↑	-
<b>Total Cash Balance</b>	<b>36,583</b>	<b>-</b>	<b>36,583</b>	<b>36,583</b>	<b>-</b>	<b>36,583</b>	<b>-</b>