Budget Variance

Culham Parish Council
For the year ended 31 March 2024

	2024	BUDGET	VARIANCE	2024	BUDGET	VARIANCE	FY BUDGET
Income							
Council Tax Precept	25,000	24,500	500 ↑	25,000	24,500	500 ↑	24,500
Burial Ground Income	68	156	(89) ↓	68	156	(89) ↓	156
Grass Verge Grant	363	363	0 ↓	363	363	0 ↓	363
Interest Income	807	12	795 ↑	807	12	795 ↑	12
VAT received	605	-	605 ↑	605	-	605 ↑	-
Defibrilator Grant	628	-	628 ↑	628	-	628 ↑	-
Total Income	**27,470**	**25,031**	**2,439**	**27,470**	**25,031**	**2,439**	**25,031**
Expenditure							
Salaries	5,475	4,500	975 ↑	5,475	4,500	975 ↑	4,500
Grass/Hedge Cutting	6,885	9,446	(2,561) ↓	6,885	9,446	(2,561) ↓	9,446
Audit & Accountancy fees	625	430	195 ↑	625	430	195 ↑	430
Emptying Dog bins	1,153	-	1,153 ↑	1,153	-	1,153 ↑	-
Joint Parish Costs Contribution to legal costs	1,375	2,004	(629) ↓	1,375	2,004	(629) ↓	2,004
Rent for Glebe	-	874	(874) ↓	-	874	(874) ↓	874
Neighbourhood Plan	426	3,000	(2,574) ↓	426	3,000	(2,574) ↓	3,000
Play Equipment	107	-	107 ↑	107	-	107 ↑	-
Repairs & Maintenance	-	96	(96) ↓	-	96	(96) ↓	96
Tree maintenance & planting	320	900	(580) ↓	320	900	(580) ↓	900
Village improvements	3,728	3,500	228 ↑	3,728	3,500	228 ↑	3,500
General Expenses	435	-	435 ↑	435	-	435 ↑	-
IT Software and Consumables	155	72	83 ↑	155	72	83 ↑	72
Staff Training	665	204	461 ↑	665	204	461 ↑	204
s137 expenses	-	96	(96) ↓	-	96	(96) ↓	96
Charitable and Political Donations	-	150	(150) ↓	-	150	(150) ↓	150
Room hire	275	252	23 ↑	275	252	23 ↑	252
Subscriptions	478	252	226 ↑	478	252	226 ↑	252
Insurance	1,098	782	316 ↑	1,098	782	316 ↑	782

Postage & admin	-	252	(252) ↓	-	252	(252) ↓	252
Website	280	132	148 ↑	280	132	148 ↑	132
VAT paid	1,384	-	1,384 ↑	1,384	-	1,384 ↑	-
Bank Fees	1,172	20	1,152 ↑	1,172	20	1,152 ↑	20
Printing & Stationery	27	-	27 ↑	27	-	27 ↑	-
Legal Expenses	-	2,004	(2,004) ↓	-	2,004	(2,004) ↓	2,004
Total Expenditure	**26,062**	**28,966**	**(2,904)**	**26,062**	**28,966**	**(2,904)**	**28,966**
Surplus / (Deficit)	**1,409**	**(3,935)**	**5,344**	**1,409**	**(3,935)**	**5,344**	**(3,935)**

	2024	BUDGET	VARIANCE	2024	BUDGET	VARIANCE	FY BUDGET
1. Cash Balance							
Unity Trust Bank	36,178	-	36,178 ↑	36,178	-	36,178 ↑	-
Total Cash Balance	**36,178**	**-**	**36,178**	**36,178**	**-**	**36,178**	**-**