Cardinham Parish Council

Budget

	Total Actual 2022/23	BUDGET 2023/24	Total Actual to Nov 2023/24	Actual to Budget Variance	Actual Apr 2023/24	Actual May 2023/24	Actual June 2023/24	Actual July 2023/24	Actual Aug 2023/24	Actual Sept 2023/24	Actual Oct 2023/24	Actual Nov 2023/24	Actuals Actual Dec 2023/24	Actuals Forecast Actual Jan 2023/24	Forecast Actual Feb 2023/24	Forecast Actual Mar 2023/24	Actual (full year) 2013/14	Actual (full year) 2014/15	Actual (full year) 2015/16	Actual (full year) 2016/17	Actual (full year) 2017/18	Total Actual Full Year 2018/19	Total Actual Full Year 2019/20	Total Actual Full Year 2020/21	Total Actual Full Year 2021/22	Total Actual Full Year 2022/23	Forecast Full Year 23/24	Forecast to Budget variance	PROPOSED v1 DRAFT BUDGET 24/25	PROPOSED v2 DRAFT BUDGET 24/25	PROPOSED v3 DRAFT BUDGET 24/25	Notes
Receipts																																
Grants - Cornwall Council	68.15		-														630.40	646.85	1,701.94	527.84	390.41	286.78	233.34	218.55	185.36	68.15	-	-	-	-	-	
Precept - Cornwall Council	10,000.00	10,000.00	10,000.00	-	5,000.00					5,000.00							9,900.00	9,700.00	10,097.04	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	10,000.00	10,000.00	10,000.00	-	10,000.00	10,000.00	10,000.00	From 16/17 to 20/21 was £12k. Cllrs then agreed to reduce it to £10k ie to the 15/16 level
Placement of Headstone																				50.00	-			50.00				-				
Burial Fees	1,745.00	-	1,010.00	(1,010.00)			285.00			725.00							485.00	975.00	2,660.00	900.00	2,250.00	785.00	-	840.00	1,875.00	1,745.00	1,010.00	(1,010.00)	-	-	-	Should net off against costs
CC Grant - Defibrillator Awareness Project	-		-														-	-		392.00	350.00	250.00	-			-	-	-				
Donation - W War 1 Centenary	-		-														-	1,251.80		-	-	-	-	-	-	-	-	-				
Sundries	26.78		133.50	(133.50)			133.50										-	3.00		180.15	-		250.00			26.78	133.50	(133.50)	100.00	100.00	100.00	possible BBQ income
LMP	2,380.00	1,450.00	1,920.00	(470.00)										1,920.00						601.50	765.00	610.00	1,005.00	1,170.00	1,380.00	2,380.00	1,920.00	(470.00)	2,268.00	2,268.00	2,268.00	will net off against footpath costs
Bank Interest	-		-	-													4.09	4.21	4.15	-	-		-	-	-	-	-	-				
Lottery Grant	-		-	-																			8,015.00	-	-	-	-	-				
Callybarrett Grant	-		-	-																			2,226.39	-	-	-	-	-				
Sustainable tourism grant	-		-	-																			500.00	-	-	-	-	-				
CIL	157.07	-	953.16	(953.16)								953.16														157.07	953.16	-	-	-	-	
Vat Repayment		900.00	1,626.76	(726.76)		1,626.76											196.08				1,135.00			3,194.21			1,626.76	(726.76)				exclude as should net off
	14,377.00	12,350.00	15,643.42	(3,293.42)	5,000.00	1,626.76	418.50	-	-	5,725.00	-	953.16	-	1,920.00	-	-	11,215.57	12,580.86	14,463.13	14,829.49	16,890.41	13,931.78	24,229.73	17,472.76	13,440.36	14,377.00	15,643.42	(3,293.42)	12,368.00	12,368.00	12,368.00	
Burial Fees																																
Income					-	-	285.00	-	-	725.00	-	-	-	-	-	-											1,010.00					
Expenditure					80.00	-	-	35.00	-	500.00	-	-	-	-	-	-											615.00					
Difference					(80.00)	-	285.00	(35.00)	-	225.00	-	-	-	-	-	-											395.00					
Footpaths																																
Income													-	1,920.00	-	-											1,920.00					
Expenditure					384.00	-	-	1,032.00	-	-	-	504.00	-	-	-	-											1,920.00					
Difference					(384.00)	-	-	(1,032.00)	-	-	-	(504.00)	-	1,920.00	-	-											-					
Payments																																
Parish Clerk Salary	5,320.39	4,965.00	4,878.17	86.83	435.94	481.28	592.88	509.18	512.66	428.96	519.64	421.99	487.82	487.82	487.82	487.82	3,687.10	3,749.38	3,531.78	4,318.00	4,173.00	4,242.00	4,563.00	4,854.00	4,995.00	5,320.39	5,853.81	(888.81)	5,854.00	5,536.44	5,700.24	Reduce hours to approx 30hrs per month(7hours per week) including holiday as proposed by personnel committee. Hrly rate inc from £14.95 to £15.21 due to clerk obtaining CILCA qualification in June 23. Add expected increase in 24/5 backdated to April 24.
Hire of Hall	358.00	396.00	170.00	226.00					170.00								222.00	80.00	304.00	373.00	366.00	578.00	162.00	156.00	188.00	358.00	170.00	226.00	396.00	396.00	396.00	Leave as is
Cheques written back	-		-																	(178.00)	(184.00)		-		(240.80)		-					
Postage and Stationery	187.99	190.00	170.32	19.68	18.74	1.50	6.15	18.74	8.80	28.20	43.09	11.10	17.00	17.00	17.00	17.00	160.85	377.79	148.72	118.13	141.61	114.58	225.96	209.58	311.48	187.99	204.32	(14.32)	225.00	225.00	225.00	Estimate add approx 10%
Telephone	-	-	-	-															10.00	-	-	-	-	-	-	-	-	-	-	-	-	
Travel	-	-	-	-															38.40	-	-	-	128.70	-	-	-	-	-	-	-	-	
Defibrillator awareness project	-	-	-	-															38.40	257.37	162.50	-	-	-	-	-	-	-	-	-	-	
Computer Equipment	520.83	-	-	-															38.40	598.70	78.38	85.08	21.27	-	-	520.83	-	-	-	-	-	
Equipment - Digital Recorder	-	-	-	-														20.29	-	-	-	-	-	-	-	-	-	-	-	-	-	
ICO Subscription	40.00	40.00	40.00	-							40.00						35.00	35.00	35.00	35.00	35.00	40.00	40.00	80.00	40.00	40.00	40.00	-	40.00	40.00	40.00	Estimate same as last year
Internal Auditor	125.00	140.00	150.00	(10.00)			150.00										271.00	226.00	260.00	175.00	125.00	125.00	125.00	125.00	125.00	125.00	150.00	(10.00)	140.00	140.00	140.00	Add 10% and rounded up
Audit Commission	-	-	-	-													135.00	125.00	-	100.00	100.00	-	-	-	-	-	-	-	-	-	-	
Sundries	315.51	350.00	333.41	16.59		253.41		45.00		35.00							-	48.64	298.00	2,004.46	198.21	282.06	457.91	40.00	592.91	315.51	333.41	16.59	350.00	350.00	350.00	Celebrations and waste collection
Repair/extend tarmaced path in cemetery	-	-	-	-													-	-	-	-	4,500.00	-	-	-	-	-	-	-	-	-	-	
Burial Fees	1,010.00	-	615.00	(615.00)	80.00			35.00		500.00							20.00	1,260.00	1,800.00	1,055.00	1,850.00	490.00	-	510.00	990.00	1,010.00	615.00	(615.00)	-	-	-	Can't really estimate this but should net off against the receipts
Cemetery - repairs	-		-	-																				369.92	-	-	-	-	-	-	-	
Grass cutting / Footpath Maintenance:																	3,567.50	2,812.00	2,456.50	2,156.00	-		-	-	-		-	-				
Grass cutting	2,529.00	3,147.20	2,798.76	348.44	281.00		314.72	629.44	314.72	314.72	314.72	314.72	314.72	-	-	314.72					1,985.00	2,940.00	2,349.00	2,088.00	2,088.00	2,529.00	3,113.48	33.72	3,424.83	3,424.83	3,424.83	Estimate put in for now (Prior year +10%
Footpath Maintenance	1,320.00	1,450.00	1,920.00	(470.00)	384.00			1,032.00				504.00									610.00	1,005.00	1,170.00	1,380.00	1,060.00	1,320.00	1,920.00	(470.00)	2,268.00	2,268.00	2,268.00	Estimate put in for now - should net off against LMP Claim
Tree works	-	-	-	-																		875.00	-	800.00	-	-	-	-	-	-	-	No Tree works expected
Other maintenance	-	-	634.64	(634.64)		634.64																				-	634.64	(634.64)	-	-	-	No Other maintenance expected.
Clock Maintenance	165.00	175.00	195.00	(20.00)								195.00					143.00	143.00	-	286.00	-	165.00	165.00	165.00	165.00	165.00	195.00	(20.00)	220.00	220.00	220.00	Added approx 10%
Insurance	413.29	435.00	443.34	(8.34)		443.34											455.73	458.24	458.24	431.71	420.49	377.26	377.81	381.25	408.93	413.29	443.34	(8.34)	465.00	465.00	465.00	Added approx 5%
WW1 Commemoration and Wreath	20.00	20.00	16.67	3.33								16.67					17.00	577.47	17.00	17.00	17.00	18.50	17.00	17.00		20.00	16.67	3.33	20.00	20.00	20.00	Current year amount
Computer software (eg anti-virus/Zoom)	47.96			-													23.00	23.00	-	-	-			83.93	143.88	47.96		-				Zoom Cancelled
Chairman's allowance/Honorariums	200.00	220.00	220.00	-							220.00						-	150.00	-	300.00	150.00	150.00	175.00	-	175.00	200.00	220.00	-	250.00	250.00	250.00	increased
CALC Membership	299.10	330.00	308.26	21.74	308.26												183.69	196.55	183.42	199.65	226.37	234.29	262.40	283.40	291.90	299.10	308.26	21.74	340.00	340.00	340.00	Added approx 10%
Parish Website	16.67	20.00	18.94	1.06		18.94											320.00	291.00	209.99	330.22	14.47	13.08	14.26	14.92	13.41	16.67	18.94	1.06	20.00	20.00	20.00	Rounded up
Vat to be reclaimed	894.78	900.00	815.17	84.83	113.83	126.93	92.94	138.63	62.94	107.94	66.69	105.27					123.75	181.94	271.49	757.33	1,463.97	861.85	843.60	810.55	827.41	894.78	815.17	84.83	-	-	-	Exclude as should net off
Section 137 Grants	750.00	1,000.00	-	1,000.00													300.00	800.00	-	900.00	975.00	400.00	-	-	1,117.00	750.00	-	1,000.00	1,000.00	1,000.00	1,000.00	expected to be the same
Election fees	-	-	-	-													161.91	-		-	248.82	-	-	-	255.00	-	-	-	-	255.00	255.00	CALC advised to include an amount for 24/25 re gen election
War Memorial Maintenance	-	-	-	-														-	125.00	-	-	-	-	-	-	-	-	-	-	-	-	No maintenance expected
Corporate Governance																		-	171.39	176.38	82.34											none expected
Defib maintenance	380.00	630.00	190.00	440.00						190.00									295.00	295.00	315.00	315.00	909.68	480.00	540.00	380.00	190.00	440.00	500.00	500.00	570.00	to remain at current level of £190 per defib
Defibrillators	190.00		-	-																			5,000.00	-		190.00	-	-	-	-	-	
Etched Stainless Steel Plaque	-		-	-																						-	-	-				
Training	130.00	370.00	-	370.00													-	-	369.90	40.00	10.00	22.50	30.00	80.00	136.66	130.00	-	370.00	100.00	100.00	100.00	Estimate
	15,233.52	14,778.20	13,917.68	860.52	1,621.77	1,960.04	1,156.69	2,407.99	1,069.12	1,604.82	1,204.14	1,568.75	819.54	504.82	504.82	819.54	9,826.53	11,555.30	11,060.63	14,923.95	18,064.16	13,334.20	17,037.59	12,928.55	14,223.98	15,233.52	15,242.04	(463.84)	15,612.83	15,550.27	15,784.07	
	(856.52)	(2,428.20)	1,725.74		3,378.23	(333.28)	(738.19)	(2,407.99)	(1,069.12)	4,120.18	(1,204.14)	(615.59)	(819.54)	1,415.18	(504.82)	(819.54)	1,389.04	1,025.56	3,402.50	(94.45)	(1,173.75)	597.58	7,192.14	4,544.21	(783.62)	(856.52)	401.38		(3,244.83)	(3,182.27)	(3,416.07)	