

Melchbourne and Yelden Parish Council
Spend vs Budget report

2023/24 P&L (Net of VAT) - As at Mar 2024

<u>Income</u>		YTD (Actual) Gross	YTD (Actual) Net	Annual Budget	Full year (Est)	Variance	
Precept Income		8,111	8,111	8,111	8,111	0	
	Chelveston Grant for Street Scene Works	1,313	1,313	0	1,313		
	Chelveston Coronation Grant	200	200		200		
Other Income		1,513	1,513	0	1,513	1,513	
VAT Refund		0		0		0	
Allotment Income		14	14	13	14	1	
CiL Receipts (Section 106)		0	0	0	0	0	
Bank Interest		0	0	16	0	-16	
Total Income		9,638	9,638	8,140	9,638	1,498	
<u>Outgoings</u>							
Employment Costs	Staff Costs	5,259	5,259	5,173	4,383		
		5,259	5,259	5,173	4,383	790	
	Village Hall Hire	120	120	90	120		
	Payroll fees	94	78	0	78		
	ICO - Annual Data Protection	35	35	35	35		
	Membership BATPC	0	0	93	0		
	Training: Councillors	0	0	60	0		
	Clerk Expenses	55	55	16	55		
	Internal Audit	150	150	135	150		
	External Audit	252	210	0	210		
	Website running cost	352	310	270	310		
	Election costs	91	91	0	91		
Admin		1,149	1,049	699	1,049	-350	
Insurance	Insurance	342	342	265	342	-77	
	Maintenance	0	0	1,174	0		
	Streetlights: Elect	251	240	500	194		
Parks and open spaces		251	240	1,503	194	1,309	Accrual for 2 year land maintenance
	Grant Honeycomb	100	100		100		
	Grant Coronation - Yelden VH	100	100		100		
	Grant Coronation - Melchbourne VH	100	100		100		
Grants out		300	300	200	300	-100	
	Defib Maintenance & Speed sign accrual	705	588	300	588		Defib battery replacement
	Street Scene Works	3,118	2,598	0	2,598		
Miscellaneous		3,823	3,186	300	3,186	-2,886	Partial offset with Other Income
Total Outgoings		11,125	10,377	8,140	9,454	-1,314	