

Midgham Parish Council
Budget v Actual as at Nov 2023

Account Reference	Item	Budgeted 2023/24	Spend to date	Balance at end of year Red = overspend	Proposed Budget 2024/2025 (see separate Budget Spreadsheet)
1	Subscriptions (see analysis row I4)	350	71	279	350
2	Insurance	544	494	50	544
3	Legal Fees	150	100	50	100
4	Training & Conferences	1000	0	1000	1000
5	Salary	3089	1667	1422	3000
6	Open Space & Parish Maintenance	2099	2052	47	2100
7	General Expenses	1500	691	809	1500
8	Election expenses	75	0	75	0
9	S137	2153	905	1248	2422
9.001	Charities/ WB Library	750	650	100	750
9.002	Salt bins	350	0	350	250
9.003	Village Hall	750	230	520	750
9.004	Debribrator Electricity	25	25	0	25
9.005	S137 Misc	278	0	278	647
10	Contingency	1500	170	1330	1500
11	Capital Expenditure	2000	0	2000	0
		14,460	6,150	8,309	12,516

Variance Explanation and 2023/2024 Budget Notes

CCB 12.5% increase this year, BALC £5 less ICO same SLCC due Dec'22 **Remain Same**

Remain the same to allow for potential increase

Appointed new auditor who charges £100/audit - suggest reduce to £100

Increase to prepare for Clerks training **ILCA** £144 (incl VAT)

ILCA to CILCA £144 (incl VAT) **CILCA** £420 (none vatable) **FILCA** £144 (incl VAT)

Clerk salary 238.10/month which is 2857.20 - suggest 3000 to allow for pay scale changes

Odin Manners paid twice a year at 1026.21 twice a year - review?

Remain the same - ink cost shared with Padworth and Woolhampton parish councils

No election this year

Allowance for S137 is £9.93/electorate (244) £2422.92 (2023/24). It is to be used for grants to Charities, groups, community services but not individuals. Increase in S137 allowance

See List of donations below - **Suggest remain the same**

Salt bins refilled last year at cost of £188 - suggest slight decrease

Reserved for VH should they need any assistance during the year **Remain the same**

Tom Porteous electricity for defib

Difference between F9 less the sum of F13 to F16. Surplus S137 not allocated can be used if other requests for donations are received during the year. See notes on Line 9(H) for who can apply

Remain the same

Unsure if any capital expenditure projects in the pipeline?