

# CUBBINGTON PARISH COUNCIL QUARTERLY REPORT 2022 23

Budget Item	Budget 2022 23	30th June 2022	30th September 2022	31st December 2022	31st March 2023	Remainder in Budget
<b>TOTAL INCOME</b>	<b>£54,960.00</b>	<b>£32,901.40</b>	<b>£72,908.40</b>	<b>£90,294.65</b>		
From Precept	£54,960.00	£27,480.00	£54,960.00	£54,960.00		
From Other	£0.00	£5,421.40	£17,948.40	£35,334.65		
<b>ADMINISTRATION</b>						
Hire of Village Hall	£0.00	£288.00	£288.00	£288.00		-£288.00
Annual Subscriptions	£900.00	£916.80	£916.80	£976.79		-£76.79
Insurances	£2,100.00	£2,026.85	£2,026.85	£2,026.85		£73.15
Audit Fees	£530.00	£275.00	£1,235.00	£1,235.00		-£705.00
Legal Fees	£900.00	£0.00	£1,080.00	£1,080.00		-£180.00
Election Costs	£700.00	£0.00	£0.00	£0.00		£700.00
Sundries	£650.00	£518.29	£1,291.97	£1,331.97		-£681.97
Photocopying / Printing	£200.00	£0.00	£0.00	£0.00		£200.00
Postages	£70.00	£16.10	£56.82	£56.82		£13.18
Training	£300.00	£90.00	£90.00	£90.00		£210.00
Clerk's Expenses Allowance PC Phone	£550.00	£80.66	£188.66	£296.66		£253.34
Travel		£225.00	£500.40	£752.40		-£752.40
Payroll	£144.00	£36.00	£72.00	£96.00		£48.00
<b>TOTAL</b>	<b>£7,044.00</b>					
<b>SALARIES AND EXPENSES</b>						
Councillors' Expenses	£250.00	£20.00	£20.00	£20.00		£230.00
Clerk to the PC Salary, pension Employer NI	£20,000.00	£5,800.39	£12,380.66	£20,303.16		-£303.16
Soc of Local Councils-Subscriptions	£110.00	£110.00	£110.00	£110.00		£0.00
<b>Total</b>	<b>£20,360.00</b>					
<b>GRANTS &amp; DONATIONS (S137)</b>						
Churchyard and 'Parish News'	£1,200.00	£920.50	£1,220.50	£1,220.50		-£20.50
Cubbington OAP Group grant	£0.00	£0.00	£0.00	£0.00		£0.00
Miscellaneous Grants	£1,700.00	£0.00	£0.00	£200.00		£1,500.00
<b>Total</b>	<b>£2,900.00</b>					

Budget Item	Draft budget 2022 23	30th June 2022	30th September 2022	31st December 2022	31st March 2023	Remainder in Budget
<b>HIGHWAYS &amp; RECREATION GROUNDS</b>						
Planters	£1,900.00	£996.96	£996.96	£2,009.46		-£109.46
Grass Cutting	£5,000.00	£1,660.00	£3,140.00	£4,160.00		£840.00
Payback Unit Services	£300.00	£0.00	£0.00	£0.00		£300.00
Notice Boards	£0.00	£140.28	£140.28	£140.28		-£140.28
Recreation Ground /Playing Field Supervision	£2,080.00	£285.00	£655.00	£1,003.50		£1,076.50
	<b>£9,280.00</b>					
Keyholder Fee	£300.00	£0.00	£150.00	£150.00		£150.00
Repairs To Bus Shelters	£300.00	£139.80	£0.00	£0.00		£300.00
Christmas Festivities & Events	£1,200.00	£0.00	£1,268.40	£3,009.03		-£1,809.03
Jubille Event	£0.00	£1,558.25	£2,125.05	£2,125.05		-£2,125.05
Equipment Inspection ROSPA	£500.00	£0.00	£214.20	£214.20		£285.80
Highway Maintenance	£1,000.00	£1,594.95	£1,429.80	£1,429.80		-£429.80
Recreation Ground /Playing Field Maintenance	£7,250.00	£2,227.11	£9,267.41	£9,859.68		-£2,609.68
CCTV Install & Monitoring	£2,000.00	£6,142.00	£10,513.05	£14,667.86		-£12,667.86
<b>Total</b>	<b>£12,550.00</b>					
<b>COMMUNITY BUILDINGS</b>						
Village Hall Expenditure & Repairs	£0.00	£5,165.23	£5,226.28	£6,906.28		-£6,906.28
Community Pavilion	£0.00	£0.00	£0.00	£0.00		£0.00
Pavilion Repairs	£400.00	£2,928.00	£17,160.97	£17,160.97		-£16,760.97
Pavilion Running Costs (Electricity)	£0.00	£0.00	£0.00	£0.00		£0.00
Village Hall Water Rates	£0.00	£0.00	£318.95	£318.95		-£318.95
<b>Total</b>	<b>£400.00</b>					
<b>MISCELLANEOUS</b>						
Banking Fees	£140.00	£54.75	£101.25	£145.50		-£5.50
Website	£0.00	£272.97	£290.94	£326.90		-£326.90
Interim Village Hall Manager	£0.00	£440.08	£440.08	£440.08		-£440.08
Maintenance Officer	£2,286.00	£260.35	£920.75	£1,530.35		£755.65
EON			£15.46	£15.46		-£15.46
Sensory Garden			£0.00	£0.00		£0.00
NHP			£1,944.00	£3,564.00		-£3,564.00
<b>Total</b>	<b>£2,426.00</b>					
<b>TOTAL BUDGETED EXPENDITURE</b>	<b>£54,960.00</b>	<b>£35,189.32</b>	<b>£77,796.49</b>	<b>£99,343.74</b>		

**INCOME**

Precept	£54,960.00	£27,480.00	£54,960.00	£54,960.00
W.D.C - Concurrent Services	£0.00	£0.00	£0.00	£0.00
W.D.C - Council Tax Grant	£0.00	£0.00	£0.00	£0.00
Rent From EMEB Sub Station Site	£0.00	£0.00	£0.00	£0.00
Bank Interest Earned	£0.00	£0.00	£0.00	£0.00
Youth Fest (See Line 33 Above)	£0.00	£0.00	£0.00	£0.00
Miscellaneous Income	£0.00	£5,421.40	£17,944.40	£35,334.65
<b>TOTAL BUDGETED INCOME</b>	<b>£54,960.00</b>	<b>£54,960.00</b>	<b>£54,960.00</b>	<b>£54,960.00</b>