

Duddon and Burton Parish Council

BUDGET 2024-25

Budget Element		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Budget 2024-25	Actual 2023-24	Actual 2022- 23	Variance	Commentary
EXPENDITURE																		Costs include VAT
People																		
Staff Costs		330	330	330	330	330	330	330	330	347	347	347	347	4,028	4,024	3,699	329	
Professional service																		
Insurance			1,109											1,109	1,043	1,009	100	3 year fixed cost deal until May 2025
Internal Audit			50											50	50	50	0	
External Audit			0											0	0	240	-240	No external Audit required for 2023-24
Payroll				67				103						170	158	169	1	
General Services																		
Website							90							90	86	225	-135	
Election for 2023-24														0	181	0	0	No election in 2024
Village Hall Room Hire													120	120	90	105	15	
Admin																		
Membership/Subscriptions		162	60			8		22			40			292	204	207	85	£162 - CHALC
Expenses			100		100		100		100		100		100	600	610	778	-178	£40 - SLCC
Training		50			50			50			50			200	106	5	195	Clerk expenses
Data Protection fee				40										40	40	40	0	Move to Direct Direct for 2024
Grants																		
Village Hall														0	0	0	0	
Churchyard Grant (Supplied by CWaC)		1,600												1,600	3,707	1,648	-48	
Other Grants		500												500	0	0	500	
Projects																		
Village Enhancements								60					250	310	0	37	-273	£30 for Poppy Wreath
Village Maintenance		125	125	125	125	125	125	125	125	125	125	125	125	1,500	1,076	0		£30 for Lamppost Repairs
Community Events								500						500	994	4,949	4,449	
Playground Annual Inspection & Maintenance										60			250	310				£60 - Playground Inspection
Ad Hoc Beneficial items (S137)														0	615	307	-3	£200 - Replacement Parts
Inflation %	2%	55	35	11	12	9	13	24	11	11	13	9	24	228		0	-228	
Contingency % of above	1%	28	18	6	6	5	6	12	6	5	7	5	12	114		0	-114	
TOTAL CASH OUT		2,850	1,827	579	623	477	664	1,226	572	548	682	486	1,228	11,762	12,996	13,675	-1,913	
0																		
RECEIPTS																		
Precept	8405 5%	8,825												8,825	8,405	8,005	-820	
Bank Interest		22	22	22	22	22	22	22	22	22	22	22	22	264	195	0	-264	
VAT recovery			70											70	498	305	235	
Churchyard Grant (Supplied by CWaC)		1,600												1,600	2,177	1,530	-70	
CWAC contribution														0	320	0	0	
Use of Resereves Monies for Projects		500						500						1,000		0	-1,000	
Other														0	419	6,930	6,930	
TOTAL CASH IN		10,947	92	22	22	22	22	522	22	22	22	22	22	11,759	12,014	16,770	5,011	