

<b>Budget Variances Update October 2022</b>	Budget 22/23	Spent	Remaining/ Overspend
<b><u>Recurring</u></b>			
Zurich Insurance	£220.00	£277.00	-£57.00
SALC Membership	£350.00	£343.00	£7.00
One Suffolk Website Hosting	£75.00		£75.00
Clerk's salary	£2,500.00	£744.00	£1,756.00
Data protection register	£40.00	£35.00	£5.00
Hall rent	£150.00	£90.00	£60.00
Courses & books	£100.00		£100.00
Footpath maintenance	£2,000.00	£1,802.00	£198.00
Stationery, photocopying, expenses	£100.00	£86.00	£14.00
Community Speed-watch	£50.00		£50.00
Audit Fees	£200.00	£193.00	£7.00
Newlands Field Rent	£45.00	£48.00	-£3.00
Newlands Field Grass Cut	£100.00		£100.00
Commemorative Poppy Wreath	£30.00	£12.95	£17.05
Royal British Legion Commemorative Crosses	£100.00	£64.00	£36.00
Election expenses 2022/23 £1040 if contested	£150.00		£150.00
War Memorial Upkeep and Plants	£30.00	£26.00	£4.00
Defibrillator on going costs	£200.00	£162.00	£38.00
	<b>£6,440.00</b>		<b>£2,557.05</b>
<b><u>Capital Expenditure</u></b>			
Platinum Jubilee Seats	£3,000.00	£1,241.00	£1,759.00
Village Sign Refurbishment	£1,000.00		£1,000.00
Neighbourhood Plan	£2,000.00		£2,000.00
Grants to village organisations	£1,500.00		£1,500.00
	<b>£7,500.00</b>		<b>£6,259.00</b>
<b><u>Local Community Grants</u></b>			
Baptist Chapel	£100.00	£100.00	£0.00
Otley Community Council	£100.00	£100.00	£0.00
Otley PCC	£250.00	£100.00	£150.00
SARS	£50.00		£50.00
Disability Advice Service	£75.00		£75.00
	<b>£575.00</b>		<b>£275.00</b>
<b><u>Not Budgeted For</u></b>			
Share of Gibraltar Crossroads	£0.00	£625.00	-£625.00
Tree Guard	£0.00	£192.00	-£192.00
SID Sign	£0.00	£4,889.00	-£4,889.00
	<b>£0.00</b>		<b>-£5,706.00</b>
<b>Total Payments</b>	<b>£14,515.00</b>		<b>£3,385.05</b>

<b>Budget Variances Update January 2023</b>	Budget 22/23	Spent	Remaining/ Overspend
<b><u>Recurring</u></b>			
Zurich Insurance	£220.00	£277.00	-£57.00
SALC Membership	£350.00	£343.00	£7.00
One Suffolk Website Hosting	£75.00	£60.00	£15.00
Clerk's salary	£2,500.00	£744.00	£1,756.00
Data protection register	£40.00	£35.00	£5.00
Hall rent	£150.00	£90.00	£60.00
Courses & books	£100.00		£100.00
Footpath maintenance	£2,000.00	£1,802.00	£198.00
Stationery, photocopying, expenses	£100.00	£86.00	£14.00
Community Speed-watch	£50.00		£50.00
Audit Fees	£200.00	£193.00	£7.00
Newlands Field Rent	£45.00	£48.00	-£3.00
Newlands Field Grass Cut	£100.00		£100.00
Commemorative Poppy Wreath	£30.00	£12.95	£17.05
Royal British Legion Commemorative Crosses	£100.00	£64.00	£36.00
Election expenses 2022/23 £1040 if contested	£150.00		£150.00
War Memorial Upkeep and Plants	£30.00	£26.00	£4.00
Defibrillator on going costs	£200.00	£162.00	£38.00
	<b>£6,440.00</b>		<b>£2,497.05</b>
<b><u>Capital Expenditure</u></b>			
Platinum Jubilee Seats	£3,000.00	£1,241.00	£1,759.00
Village Sign Refurbishment	£1,000.00		£1,000.00
Neighbourhood Plan	£2,000.00		£2,000.00
Grants to village organisations	£1,500.00		£1,500.00
	<b>£7,500.00</b>		<b>£6,259.00</b>
<b><u>Local Community Grants</u></b>			
Baptist Chapel	£100.00	£100.00	£0.00
Otley Community Council	£100.00	£100.00	£0.00
Otley PCC	£250.00	£100.00	£150.00
SARS	£50.00		£50.00
Disability Advice Service	£75.00		£75.00
	<b>£575.00</b>		<b>£275.00</b>
<b><u>Not Budgeted For</u></b>			
Share of Gibraltar Crossroads	£0.00	£625.00	-£625.00
Tree Guard	£0.00	£192.00	-£192.00
SID Sign	£0.00	£4,889.00	-£4,889.00
	<b>£0.00</b>		<b>-£5,706.00</b>
<b>Total Payments</b>	<b>£14,515.00</b>		<b>£3,325.05</b>

<b>Budget Variances Update March 2023</b>	Budget 22/23	Spent	Remaining/ Overspend
<b><u>Recurring</u></b>			
Zurich Insurance	£220.00	£277.00	-£57.00
SALC Membership	£350.00	£343.00	£7.00
One Suffolk Website Hosting	£75.00	£60.00	£15.00
Clerk's salary	£2,500.00	£1,031.56	£1,468.44
Data protection register	£40.00	£35.00	£5.00
Hall rent	£150.00	£162.50	-£12.50
Courses & books	£100.00		£100.00
Footpath maintenance	£2,000.00	£1,802.00	£198.00
Stationery, photocopying, expenses	£100.00	£86.00	£14.00
Community Speed-watch	£50.00		£50.00
Audit Fees	£200.00	£193.00	£7.00
Newlands Field Rent	£45.00	£48.83	-£3.83
Newlands Field Grass Cut	£100.00		£100.00
Commemorative Poppy Wreath	£30.00	£12.95	£17.05
Royal British Legion Commemorative Crosses	£100.00	£64.00	£36.00
Election expenses 2022/23 £1040 if contested	£150.00		£150.00
War Memorial Upkeep and Plants	£30.00	£26.00	£4.00
Defibrillator on going costs	£200.00	£162.00	£38.00
	<b>£6,440.00</b>		<b>£2,136.16</b>
<b><u>Capital Expenditure</u></b>			
Platinum Jubilee Seats	£3,000.00	£1,240.51	£1,759.49
Village Sign Refurbishment	£1,000.00		£1,000.00
Neighbourhood Plan	£2,000.00		£2,000.00
Grants to village organisations	£1,500.00		£1,500.00
	<b>£7,500.00</b>		<b>£6,259.49</b>
<b><u>Local Community Grants</u></b>			
Baptist Chapel	£100.00	£100.00	£0.00
Otley Community Council	£100.00	£100.00	£0.00
Otley PCC	£250.00	£100.00	£150.00
SARS	£50.00		£50.00
Disability Advice Service	£75.00	£75.00	£0.00
	<b>£575.00</b>		<b>£200.00</b>
<b><u>Not Budgeted For</u></b>			
Share of Gibraltar Crossroads	£0.00	£625.00	-£625.00
Tree Guard	£0.00	£192.00	-£192.00
SID Sign	£0.00	£4,889.00	-£4,889.00
	<b>£0.00</b>		<b>-£5,706.00</b>
<b>Total Payments</b>	<b>£14,515.00</b>	<b>£11,625.35</b>	<b>£2,889.65</b>