			Remaining/
Budget Variances Update October 2022	Budget 22/23	Spent	Overspend
Recurring			
Zurich Insurance	£220.00	£277.00	-£57.00
SALC Membership	£350.00		£7.00
One Suffolk Website Hosting	£75.00		£75.00
Clerk's salary	£2,500.00		,
Data protection register	£40.00		
Hall rent	£150.00		
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
	£6,440.00		£2,557.05
Capital Expenditure			
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
	£7,500.00		£6,259.00
Local Community Grants			-
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
	£575.00		£275.00
Not Budgeted For			
Share of Gibralter Crossroads	£0.00	£625.00	-£625.00
Tree Guard	£0.00		
SID Sign	£0.00		
	£0.00	· · · · · · · · · · · · · · · · · · ·	-£5,706.00
	20.00		20,700,00
Total Payments	£14,515.00		£3,385.05

			Remaining/
Budget Variances Update January 2023	Budget 22/23	Spent	Overspend
Recurring		•	
Zurich Insurance	£220.00	£277.00	-£57.00
SALC Membership	£350.00	£343.00	
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		
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
	£6,440.00		£2,497.05
Capital Expenditure			
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
	£7,500.00		£6,259.00
Local Community Grants			
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
	£575.00		£275.00
Not Budgeted For			
Share of Gibraltar Crossroads	£0.00	£625.00	-£625.00
Tree Guard	£0.00		
SID Sign	£0.00		
-3	£0.00	•	-£5,706.00
	23.30		,
Total Payments	£14,515.00		£3,325.05

Mar 2023

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