

Budget Variances Update September 2023	Budget 23/24	Spent	% Over Under spend	Remaining/ Overspend
<u>Recurring</u>				
Zurich Insurance	£300.00		-100%	£300.00
SALC Membership	£380.00	£329.59	-13%	£50.41
One Suffolk Website Hosting	£75.00		-100%	£75.00
Clerk's salary	£2,000.00	£504.95	-75%	£1,495.05
Data protection register	£35.00		-100%	£35.00
Hall rent	£150.00		-100%	£150.00
Courses & books	£150.00		-100%	£150.00
Footpath maintenance	£2,000.00		-100%	£2,000.00
Stationery, photocopying, expenses	£150.00	£94.48	-37%	£55.52
Audit Fees	£225.00	£202.80	-10%	£22.20
Newlands Field Rent/Licence	£55.00	£55.67	1%	-£0.67
Newlands Field Grass Cut	£200.00	£0.00	-100%	£200.00
Commemorative Poppy Wreath	£30.00		-100%	£30.00
Royal British Legion Commemorative Crosses	£50.00		-100%	£50.00
Election expenses 2022/23 £1040 if contested	£100.00		-100%	£100.00
War Memorial Upkeep and Plants	£40.00	£24.00	-40%	£16.00
Defibrillator on going costs	£180.00		-100%	£180.00
	£6,120.00		-100%	£4,908.51
<u>Capital Expenditure</u>				
Village Sign Refurbishment	£500.00	£485.00	-3%	£15.00
Neighbourhood Plan	£1,000.00		-100%	£1,000.00
	£1,500.00		-100%	£1,015.00
<u>Local Community Grants</u>				
Otley Community Council	£100.00		-100%	£100.00
East Anglian Air Ambulance	£50.00		-100%	£50.00
Community First Response	£100.00	£250.00	150%	-£150.00
Disability Advice Service	£75.00		-100%	£75.00
	£325.00			£75.00
<u>Not Budgeted For</u>				
	£0.00			£0.00
Total Payments	£7,945.00			£5,998.51

Budget Variances Update November 2023	Budget 23/24	Spent	% Over Under spend	Remaining/ Overspend
<u>Recurring</u>				
Zurich Insurance	£300.00	£304.00	1%	-£4.00
SALC Membership	£380.00	£329.59	-13%	£50.41
One Suffolk Website Hosting	£75.00	£60.00	-20%	£15.00
Clerk's salary	£2,000.00	£788.55	-61%	£1,211.45
Data protection register	£35.00		-100%	£35.00
Hall rent	£150.00	£77.50	-48%	£72.50
Courses & books	£150.00		-100%	£150.00
Footpath maintenance	£2,000.00	£1,886.78	-6%	£113.22
Stationery, photocopying, expenses	£150.00	£94.48	-37%	£55.52
Audit Fees	£225.00	£202.80	-10%	£22.20
Newlands Field Rent/Licence	£55.00	£55.67	1%	-£0.67
Newlands Field Grass Cut	£200.00	£240.00	20%	-£40.00
Commemorative Poppy Wreath	£30.00		-100%	£30.00
Royal British Legion Commemorative Crosses	£50.00		-100%	£50.00
Election expenses 2022/23 £1040 if contested	£100.00	£100.98	1%	-£0.98
War Memorial Upkeep and Plants	£40.00	£24.00	-40%	£16.00
Defibrillator on going costs	£180.00	£162.00	-10%	£18.00
	£6,120.00		-100%	£1,793.65
<u>Capital Expenditure</u>				
Village Sign Refurbishment	£500.00	£485.00	-3%	£15.00
Neighbourhood Plan	£1,000.00		-100%	£1,000.00
	£1,500.00		-100%	£1,015.00
<u>Local Community Grants</u>				
Otley Community Council	£100.00		-100%	£100.00
East Anglian Air Ambulance	£50.00	£100.00	100%	-£50.00
Community First Response	£100.00	£250.00	150%	-£150.00
Disability Advice Service	£75.00		-100%	£75.00
	£325.00			-£25.00
<u>Not Budgeted For</u>				
	£0.00			£0.00
Total Payments	£7,945.00			£2,783.65

Budget Variances Update January 2024	Budget 23/24	Spent	% Over Under spend	Remaining/ Overspend
<u>Recurring</u>				
Zurich Insurance	£300.00	£304.00	1%	-£4.00
SALC Membership	£380.00	£329.59	-13%	£50.41
One Suffolk Website Hosting	£75.00	£60.00	-20%	£15.00
Clerk's salary	£2,000.00	£1,081.80	-46%	£918.20
Data protection register	£35.00	£35.00	0%	£0.00
Hall rent	£150.00	£77.50	-48%	£72.50
Courses & books	£150.00		-100%	£150.00
Footpath maintenance	£2,000.00	£1,886.78	-6%	£113.22
Stationery, photocopying, expenses	£150.00	£94.48	-37%	£55.52
Audit Fees	£225.00	£202.80	-10%	£22.20
Newlands Field Rent/Licence	£55.00	£55.67	1%	-£0.67
Newlands Field Grass Cut	£200.00	£240.00	20%	-£40.00
Commemorative Poppy Wreath	£30.00		-100%	£30.00
Royal British Legion Commemorative Crosses	£50.00	£50.00	0%	£0.00
Election expenses 2022/23 £1040 if contested	£100.00	£100.98	1%	-£0.98
War Memorial Upkeep and Plants	£40.00	£24.00	-40%	£16.00
Defibrillator on going costs	£180.00	£162.00	-10%	£18.00
	£6,120.00		-100%	£1,415.40
<u>Capital Expenditure</u>				
Village Sign Refurbishment	£500.00	£485.00	-3%	£15.00
Neighbourhood Plan	£1,000.00		-100%	£1,000.00
	£1,500.00		-100%	£1,015.00
<u>Local Community Grants</u>				
Otley Community Council	£100.00	£100.00	0%	£0.00
East Anglian Air Ambulance	£50.00	£100.00	100%	-£50.00
Community First Response	£100.00	£250.00	150%	-£150.00
Disability Advice Service	£75.00		-100%	£75.00
	£325.00			-£125.00
<u>Not Budgeted For</u>				
Christmas Tree	£0.00	£50.00		-£50.00
	£0.00			-£50.00
Total Payments	£7,945.00			£2,255.40

Budget Variances Update March 2024	Budget 23/24	Spent	% Over Under spend	Remaining/ Overspend
<u>Recurring</u>				
Zurich Insurance	£300.00	£304.00	1%	-£4.00
SALC Membership	£380.00	£329.59	-13%	£50.41
One Suffolk Website Hosting	£75.00	£60.00	-20%	£15.00
Clerk's salary	£2,000.00	£1,393.30	-30%	£606.70
Data protection register	£35.00	£35.00	0%	£0.00
Hall rent	£150.00	£77.50	-48%	£72.50
Courses & books	£150.00		-100%	£150.00
Footpath maintenance	£2,000.00	£1,886.78	-6%	£113.22
Stationery, photocopying, expenses	£150.00	£94.48	-37%	£55.52
Audit Fees	£225.00	£202.80	-10%	£22.20
Newlands Field Rent/Licence	£55.00	£55.67	1%	-£0.67
Newlands Field Grass Cut	£200.00	£240.00	20%	-£40.00
Commemorative Poppy Wreath	£30.00		-100%	£30.00
Royal British Legion Commemorative Crosses	£50.00	£50.00	0%	£0.00
Election expenses 2022/23 £1040 if contested	£100.00	£100.98	1%	-£0.98
War Memorial Upkeep and Plants	£40.00	£24.00	-40%	£16.00
Defibrillator on going costs	£180.00	£162.00	-10%	£18.00
	£6,120.00		-100%	£1,103.90
<u>Capital Expenditure</u>				
Village Sign Refurbishment	£500.00	£485.00	-3%	£15.00
Neighbourhood Plan	£1,000.00		-100%	£1,000.00
	£1,500.00		-100%	£1,015.00
<u>Local Community Grants</u>				
Otley Community Council	£100.00	£100.00	0%	£0.00
East Anglian Air Ambulance	£50.00	£100.00	100%	-£50.00
Community First Response	£100.00	£250.00	150%	-£150.00
Disability Advice Service	£75.00		-100%	£75.00
	£325.00			-£125.00
<u>Not Budgeted For</u>				
Christmas Tree	£0.00	£50.00		-£50.00
Secure email System	£0.00	£258.00		-£258.00
	£0.00			-£308.00
Total Payments	£7,945.00			£1,685.90