

Budget Monitoring 2022/23

	Unrestricted reserves	CiL	Lightsource	Total
Current balance 2 May 22	13,487.92	20,512.02	49,506.81	83,506.75
Predicted End of Year balance	6,744.47	20,512.02	60,293.42	87,549.91

Unrestricted funds monitoring	Budgeted	Actual to date	Forecast Additional Committed	Difference	Explanation
	£	£	£	£	
Budget Income					
Precept	5,705.00	5,705.00		-	
VAT Refund	116.74	-	116.74	-	
Interest	2.88	0.69	4.84	2.65	Interest rate increase
Other				-	
Total Income	5,824.62	5,705.69	121.58	2.65	
Expenditure (Est)					
Pay - Salary	4,381.12	480.52	3,581.23	- 319.37	
Pay - CiLCA training	1,996.59	157.92	1,770.96	- 67.71	
Expenses	50.00	-	-	- 50.00	
Training	100.00	-	-	- 100.00	
Office & Equip	200.00	88.83	118.03	- 6.86	
Service - Payroll	95.00	95.00		-	
Service - Audit	100.00	100.00		-	
Service - GDPR	35.00	-	35.00	-	
Service - Insurance	350.00	-	289.81	- 60.19	Over estimated forecast premium increase in budget
Service - PC Support	50.00	-	39.00	- 11.00	
Service - Website	228.00	-	228.00	-	
Service - Bank fees	60.00	10.00	50.00	-	
Membership Subs	405.00	304.35	98.00	- 2.65	
Elections	400.00	-	400.00	-	
PVH Meetings	105.00	-	105.00	-	
Chairman's Expenses	150.00	-	150.00	-	
Training	100.00	-	-	- 100.00	
VAT	-	3.37	-	- 3.37	
Total	8,805.71	1,239.99	6,865.03	- 700.69	TRUE
Excess Income Over Expenditure	- 2,981.09	4,465.70	- 6,743.45	703.34	

CiL and Lightsource Budget monitoring	Budgeted	Actual to date	Forecast Additional Committed	Difference	Explanation
Budget Income					
CiL		2,405.14		2,405.14	Unexpected CiL neighbourhood fund contribution
Lightsource					
Lightsource	12,451.65		12,451.65	-	
Interest	5.40	1.93	4.95	1.48	Interest rate increase
Total Income	12,457.05	2,407.07	12,456.60	2,406.62	
Expenditure (Est)					
CiL					
Lightsource					
Pitchford Village Hall	-	-	-	-	
Pitchford Playgroup	400.00	-	400.00	-	
Village Views	500.00	-	500.00	-	
Defibrillators	500.00	-	500.00	-	
Jubilee activities	2,000.00	211.92	-	- 1,788.08	
Service - Bank charges	60.00	10.00	50.00	-	
Total expenditure	3,460.00	221.92	1,450.00	- 1,788.08	TRUE
Excess Income Over Expenditure	8,997.05	2,185.15	11,006.60	4,194.70	

Section 137 expenditure monitoring			
2022/23 Allowance:	£8.82 per elector		
Limit:	£	4,586.40	
S137 expenditure			
ABFPR&L account	£	-	
Lightsource account	£	-	
Total	£	-	
Amount remaining for 2022/23	£	4,586.40	