

Analysis of Variances

ABFPR&L PC				Lightsource			
Expenditure	Budget	Actual to end March	NOTES and EXPLANATION OF VARIANCES	Expenditure	Budget	Actual to end March	
	2022/2023	2023			2022/2023	2023	
General Administration				Community			
Clerk Salary / NI/PAYE/ Home Working Allowance	£4,297.78	£6,134.02	Actual includes additional hours for CiLCA training. Budgeted overall total £6252.29	Community Benefit Funding		£2,728.52	
Contingency	£50.00			Administration			
Travel expenses		£46.80	Locum Clerk travel expenses	Bank charges		£66.26	
Postage		£51.80	Cambridge and Counties account set up	LGA 1972 s137			
Stationery/IT Equipment	£200.00	£263.56	Two new tablets purchased	Grants			
				Defibrillator expenses		£5,029.00	
Bank charges	£60.00	£62.80		Net expenditure	£0.00	£7,823.78	
Audit	£100.00	£100.00		VAT		£1,185.54	
GDPR - Data Protection	£35.00	£35.00		Gross expenditure		£9,009.32	
Payroll services	£95.00	£95.00		Internal Transfers		£0.00	
PC Support	£50.00	£0.00	Included in Website/email total below: £38.99			£9,009.32	
Insurance	£350.00	£289.81		Income			
Mobile phone		£104.25		Lightsource funding		£13,359.99	
SALC Subscription	£405.00	£304.35	Budget combined SALC and SLCC annual fees	Bank interest		£69.92	
SLCC Subscription		£98.00		Ticket income		£1,065.00	
Communication				VAT refunds			
Website/email	£228.00	£228.99		Total income	£0.00	£14,494.91	
Meeting room hire costs	£90.00	£120.00		Internal Transfers		£0.00	
Training				TOTAL		£14,494.91	
Clerk	£1,954.51	£0.00	Additional training costs paid in salary				
Councillor	£200.00	£140.35					
Democracy							
Elections	£100.00	£400.00	Fee for May 21 election underestimated				
Chair's Allowance	£150.00	£150.00					
Neighbourhood fund (CIL)							
Net expenditure	£8,365.29	£8,624.73					
VAT	0	£107.39					
Gross expenditure	£8,365.29	£8,732.12					
Income							
Precept	£5,705.00	£5,705.00					
Bank interest	£2.88	£102.24					
Other	£0.00						
Neighbourhood Fund	£0.00	£2,405.14	Unexpected receipt				
VAT refunds	£60.00	£115.53					
Total income	£5,767.88	£8,327.91					