

Brindley and Faddiley Parish Council
Budget Monitoring (at March 2024)

No.	Item of Expenditure	Budget 2023-2024 £	Spend to 31 Mar 2024 £	Variation Against Budget £	Notes
	Administration				
1	Salary - Clerk (gross)	2,100.00	2,163.18	-63.18	Projected overspend of £63.18
2	Clerk's expenses (eg stationery, travel)	0.00	0.00	0.00	No spend
3	Payroll Service (Shires)	160.00	214.20	-54.20	Projected overspend of £54.20
	Insurance/Audit/Affiliation Fees				
6	Internal audit	50.00	60.00	-10.00	Overspend of £10.00
7	External audit	0.00	0.00	0.00	No external audit
8	Insurance	340.00	354.30	-14.30	Overspend of £14.30
9	Cheshire Association of Local Councils affiliation fee	100.00	98.79	1.21	Underspend of £1.21
	Room Hire for Meetings				
11	Goodwill Hall	100.00	180.00	-80.00	Overspend of £80.00
	Website				
12	Continued maintenance/upgrades/ hosting fee/registration of domain	100.00	47.96	52.04	Underspend of £52.04
	Miscellaneous				
13	Parish magazine advertising	100.00	0.00	100.00	No spend
14	Member Training	100.00	0.00	100.00	No spend
15	Maintenance of defibrillator	0.00	0.00	0.00	No spend
	Projects				
16	Speed Indication Device	150.00	0.00	150.00	No spend
18	Miscellaneous	1,000.00	315.96	682.04	Underspend of £682.04
	Reserves/working balance				
19	Reserves/working balance	300.00	0.00	300.00	
	TOTAL	4,600.00	3,434.39	1,163.61	Projected overspend of £146.27

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A	Difference between budget and spend	£
	Budget 2023-2024	4,600.00
LESS	Estimated total spend	<u>-3,436.39</u>
	Difference between budget and spend	<u>1,163.61</u>
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B	Balance available on 1 April 2024	
	Balance at bank on 31 March 2023	4,459.77
LESS	Expected Spend	-3,434.39
ADD	Expected Income	3,574.83
	Balance on 1 April 2024	<u>4,600.21</u>
