

**CLEOBURY MORTIMER TOWN COUNCIL**

RECEIPTS & PAYMENTS A/C	2022/23 BUDGET	2022/23 ACTUAL	2022/23 FORECAST	BUDGET-ACTUAL VARIANCE	BUDGET-FORECAST VARIANCE	2021-22
<b>RECEIPTS</b>	<b>147,569.00</b>	<b>186,570.22</b>	<b>194,257.99</b>	<b>-39,001.22</b>	<b>-46,688.99</b>	<b>165,491.80</b>
<b>PRECEPTS &amp; GRANTS</b>	<b>118,749.00</b>	<b>125,754.00</b>	<b>129,426.00</b>	<b>-7,005.00</b>	<b>-10,677.00</b>	<b>130,346.68</b>
Precept	116,749.00	116,749.00	116,749.00	0.00	0.00	116,749.00
Council Tax Support Grant		0.00		0.00	0.00	0.00
CCTV Grant		0.00		0.00	0.00	0.00
Environmental Maintenance Grant	0.00	0.00		0.00	0.00	0.00
Parish Plan / Neighbourhood Plan	0.00	9,005.00	9,005.00	-9,005.00	-9,005.00	8,800.00
Historic Core		0.00		0.00	0.00	0.00
Other Grants	2,000.00	0.00	3,672.00	2,000.00	-1,672.00	4,797.68
		0.00		0.00	0.00	0.00
		0.00		0.00	0.00	0.00
<b>PARKS &amp; OPEN SPACES RECEIPTS</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>372.99</b>
SC for Cleobury Park	0.00	0.00		0.00	0.00	0.00
SC for Play Areas	0.00	0.00		0.00	0.00	0.00
Playing Fields	500.00	0.00	0.00	500.00	500.00	372.99
		0.00		0.00	0.00	0.00
		0.00		0.00	0.00	0.00
<b>CAPITAL RECEIPTS</b>	<b>1,000.00</b>	<b>25,731.99</b>	<b>25,731.99</b>	<b>-24,731.99</b>	<b>-24,731.99</b>	<b>8,535.87</b>
CIL & Neighbourhood Fund	1,000.00	25,731.99	25,731.99	-24,731.99	-24,731.99	6,860.87
Capital Receipt		0.00		0.00	0.00	1,675.00
		0.00		0.00	0.00	0.00
		0.00		0.00	0.00	0.00
<b>CEMETERY &amp; CHURCHYARD RECEIPTS</b>	<b>6,000.00</b>	<b>4,920.00</b>	<b>6,000.00</b>	<b>1,080.00</b>	<b>0.00</b>	<b>5,600.00</b>
Cemetery Receipts	6,000.00	4,920.00	6,000.00	1,080.00	0.00	5,600.00
		0.00		0.00	0.00	0.00
		0.00		0.00	0.00	0.00
<b>OTHER RECEIPTS</b>	<b>21,320.00</b>	<b>30,164.23</b>	<b>33,100.00</b>	<b>-8,844.23</b>	<b>-11,780.00</b>	<b>20,636.26</b>
Donations Received	6,000.00	14,920.20	16,000.00	-8,920.20	-10,000.00	15,850.00
VAT Refunded	15,000.00	13,567.92	15,000.00	1,432.08	0.00	3,285.89
Bank Interest	20.00	376.11	400.00	-356.11	-380.00	72.37
Insurance Claims		100.00	200.00	-100.00	-200.00	0.00
Miscellaneous	300.00	1,200.00	1,500.00	-900.00	-1,200.00	1,428.00
		0.00		0.00	0.00	0.00
<b>PAYMENTS</b>	<b>147,500.00</b>	<b>156,668.48</b>	<b>165,135.00</b>	<b>-9,168.48</b>	<b>-17,635.00</b>	<b>176,866.31</b>
<b>ADMINISTRATION</b>	<b>83,500.00</b>	<b>76,612.16</b>	<b>78,260.00</b>	<b>6,887.84</b>	<b>5,240.00</b>	<b>81,574.69</b>
Salaries	56,000.00	51,261.44	52,000.00	4,738.56	4,000.00	54,725.28
HMRC PAYE & NI	17,500.00	11,984.46	12,500.00	5,515.54	5,000.00	14,630.73
Members' Allowances	0.00	0.00	0.00	0.00	0.00	0.00
Travel & Subsistence	300.00	445.45	500.00	-145.45	-200.00	96.90
Training & Quality Council	1,000.00	645.00	645.00	355.00	355.00	1,168.00
Office Rent, Rates & Room Hire	5,000.00	4,414.96	4,415.00	585.04	585.00	6,728.40
Office Supplies & Services	3,200.00	5,680.85	6,000.00	-2,480.85	-2,800.00	3,968.09
Office Equipment	500.00	2,180.00	2,200.00	-1,680.00	-1,700.00	457.29
		0.00		0.00	0.00	0.00
<b>PARKS &amp; OPEN SPACES PAYMENTS</b>	<b>10,050.00</b>	<b>8,387.77</b>	<b>9,355.00</b>	<b>1,662.23</b>	<b>695.00</b>	<b>24,643.91</b>
Cleobury QEII Park - grass cutting	1,000.00	849.98	850.00	150.02	150.00	804.98
Cleobury QEII Park - maintenance	3,000.00	128.30	150.00	2,871.70	2,850.00	19,406.48
Cleobury QEII Park - Outdoor Gym	500.00	754.78	900.00	-254.78	-400.00	86.00
Cleobury QEII Park - Skate Park	500.00	87.50	100.00	412.50	400.00	75.50
Cleobury QEII Park - Bike Trail	200.00	70.00	200.00	130.00	0.00	68.50
Love Lane Play Area - grass cutting	800.00	840.00	840.00	-40.00	-40.00	1,050.00
Love Lane Play Area - maintenance	750.00	339.00	750.00	411.00	0.00	225.00
Playing Field - grass cutting	900.00	1,064.98	1,065.00	-164.98	-165.00	804.98
Playing Field - ground maintenance	1,400.00	441.24	500.00	958.76	900.00	1,714.75
Parish Maintenance	1,000.00	3,603.04	4,000.00	-2,603.04	-3,000.00	407.72
		0.00		0.00	0.00	0.00
		0.00		0.00	0.00	0.00
<b>CAPITAL PAYMENTS</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>680.00</b>
Parish / Place Plan projects CIL/N Fund	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
Historic Core project	0.00	0.00		0.00	0.00	0.00
Capital Receipt funding projects	0.00	0.00	0.00	0.00	0.00	0.00
Churchyard Wall		0.00		0.00	0.00	0.00
Wells	500.00	0.00	0.00	500.00	500.00	680.00
Parish Hall		0.00		0.00	0.00	0.00
Market Hall		0.00		0.00	0.00	0.00
		0.00		0.00	0.00	0.00
		0.00		0.00	0.00	0.00
<b>CEMETERY &amp; CHURCHYARD PAYMENTS</b>	<b>6,050.00</b>	<b>5,600.98</b>	<b>6,705.00</b>	<b>449.02</b>	<b>-655.00</b>	<b>5,358.79</b>
Cemetery - grass cutting	2,000.00	2,135.20	2,135.00	-135.20	-135.00	1,900.00
Cemetery - maintenance	1,500.00	1,701.18	2,000.00	-201.18	-500.00	1,724.23
Cemetery - administration	250.00	0.00	250.00	250.00	0.00	0.00
Cemetery projects	0.00	0.00	0.00	0.00	0.00	0.00
Churchyard - grass cutting	1,500.00	1,320.00	1,320.00	180.00	180.00	1,320.00
Churchyard - maintenance	300.00	380.00	500.00	-80.00	-200.00	270.00
Memorial Gardens & Flowerbeds	500.00	64.60	500.00	435.40	0.00	144.56
		0.00		0.00	0.00	0.00
<b>FEES &amp; SUBSCRIPTIONS</b>	<b>5,900.00</b>	<b>5,084.20</b>	<b>5,147.00</b>	<b>815.80</b>	<b>753.00</b>	<b>4,273.64</b>
Subs - SALC & SLCC	1,600.00	1,562.09	1,562.00	37.91	38.00	1,424.20
Insurance	2,300.00	2,537.11	2,600.00	-237.11	-300.00	2,064.44
Professional Fees	1,000.00	290.00	290.00	710.00	710.00	35.00
Election Costs	100.00	100.00	100.00	0.00	0.00	0.00
Audit Fees	900.00	595.00	595.00	305.00	305.00	750.00
Bank Charges		0.00		0.00	0.00	0.00
		0.00		0.00	0.00	0.00
<b>INFRASTRUCTURE</b>	<b>15,850.00</b>	<b>24,128.15</b>	<b>26,955.00</b>	<b>-8,278.15</b>	<b>-11,105.00</b>	<b>18,615.86</b>
Bus Shelters, Bus Stops & Street Signs	500.00	0.00	0.00	500.00	500.00	0.00
Toilet Provision & Maintenance	1,850.00	1,622.45	1,850.00	227.55	0.00	1,421.34
Street Lighting - electricity	6,500.00	10,758.00	13,000.00	-4,258.00	-6,500.00	7,215.52
Street Lighting - maintenance	2,000.00	2,643.45	3,000.00	-643.45	-1,000.00	1,305.00
Streetlight Upgrades	3,000.00	0.00	0.00	3,000.00	3,000.00	7,000.00
Speed Management / Parking Enforcement	1,000.00	5,954.25	5,955.00	-4,954.25	-4,955.00	0.00
CCTV	1,000.00	3,150.00	3,150.00	-2,150.00	-2,150.00	1,674.00
		0.00		0.00	0.00	0.00
		0.00		0.00	0.00	0.00
<b>COMMUNITY ENHANCEMENT</b>	<b>6,650.00</b>	<b>23,116.45</b>	<b>23,287.00</b>	<b>-16,466.45</b>	<b>-16,637.00</b>	<b>26,182.75</b>
Website/Newsletter/Social Media	650.00	131.87	200.00	518.13	450.00	131.87
Cleobury Economy	6,000.00	15,397.92	15,500.00	-9,397.92	-9,500.00	13,732.51
Crime Reduction Group	0.00	0.00	0.00	0.00	0.00	0.00
Neighbourhood Plan	0.00	7,586.66	7,587.00	-7,586.66	-7,587.00	12,318.37
Transport subsidies/schemes		0.00		0.00	0.00	0.00
Youth		0.00		0.00	0.00	0.00
		0.00		0.00	0.00	0.00
<b>OTHER PAYMENTS</b>	<b>18,000.00</b>	<b>13,738.77</b>	<b>15,426.00</b>	<b>4,261.23</b>	<b>2,574.00</b>	<b>15,336.67</b>
Contingency / Asset Reserves	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
Donations - other		30.00	30.00	-30.00	-30.00	0.00
Donations - S.137	7,000.00	2,396.00	2,396.00	4,604.00	4,604.00	1,780.00
		0.00		0.00	0.00	0.00
Irrecoverable VAT		0.00		0.00	0.00	0.00
Recoverable VAT	10,000.00	11,312.77	12,000.00	-1,312.77	-2,000.00	13,556.67
					0.00	
<b>OPENING R&amp;P BALANCE</b>	<b>167,106.00</b>	<b>152,797.61</b>	<b>152,797.61</b>	<b>14,308.39</b>	<b>14,308.39</b>	<b>164,172.12</b>
<b>Excess of Receipts over Payments</b>	<b>69.00</b>	<b>29,901.74</b>	<b>29,122.99</b>	<b>-29,832.74</b>	<b>-29,053.99</b>	<b>-11,374.51</b>
<b>CLOSING R&amp;P BALANCE</b>	<b>167,175.00</b>	<b>182,699.35</b>	<b>181,920.60</b>	<b>-15,524.35</b>	<b>-14,745.60</b>	<b>152,797.61</b>

Prepared by D McBride - 13th April 2023

Signed: D McBride.....**D McBride** .....

Date: 13th April 2023

Signed: Councillor.....**J Greaves** .....

Date: 5th June 2023