

**CLEOBURY MORTIMER TOWN COUNCIL**

RECEIPTS & PAYMENTS A/C	2023/24 BUDGET	2023/24 ACTUAL	2023/24 FORECAST	BUDGET-ACTUAL VARIANCE	BUDGET-FORECAST VARIANCE	2022-23
<b>RECEIPTS</b>	<b>152,192.00</b>	<b>163,745.86</b>	<b>165,109.11</b>	<b>-11,553.86</b>	<b>-12,917.11</b>	<b>186,570.22</b>
<b>PRECEPTS &amp; GRANTS</b>	<b>127,892.00</b>	<b>138,118.00</b>	<b>138,118.00</b>	<b>-10,226.00</b>	<b>-10,226.00</b>	<b>125,754.00</b>
Precept	117,892.00	117,892.00	117,892.00	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	1,500.00	1,500.00	-1,500.00	-1,500.00	0.00
Parish Plan / Neighbourhood Plan	0.00	1,716.00	1,716.00	-1,716.00	-1,716.00	9,005.00
Historic Core		0.00		0.00	0.00	0.00
Other Grants	10,000.00	17,010.00	17,010.00	-7,010.00	-7,010.00	0.00
		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>150.00</b>	<b>150.00</b>	<b>350.00</b>	<b>350.00</b>	<b>0.00</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	150.00	150.00	350.00	350.00	0.00
		0.00		0.00	0.00	0.00
		0.00		0.00	0.00	0.00
<b>CAPITAL RECEIPTS</b>	<b>5,000.00</b>	<b>4,093.60</b>	<b>4,093.60</b>	<b>906.40</b>	<b>906.40</b>	<b>25,731.99</b>
CIL & Neighbourhood Fund	5,000.00	4,093.60	4,093.60	906.40	906.40	25,731.99
Capital Receipt		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 RECEIPTS</b>	<b>6,200.00</b>	<b>5,220.00</b>	<b>6,000.00</b>	<b>980.00</b>	<b>200.00</b>	<b>4,920.00</b>
Cemetery Receipts	6,200.00	5,220.00	6,000.00	980.00	200.00	4,920.00
		0.00		0.00	0.00	0.00
		0.00		0.00	0.00	0.00
<b>OTHER RECEIPTS</b>	<b>12,600.00</b>	<b>16,164.26</b>	<b>16,747.51</b>	<b>-3,564.26</b>	<b>-4,147.51</b>	<b>30,164.23</b>
Donations Received	1,000.00	1,271.00	1,800.00	-271.00	-800.00	14,920.20
VAT Refunded	10,000.00	11,345.51	11,345.51	-1,345.51	-1,345.51	13,567.92
Bank Interest	100.00	1,945.75	2,000.00	-1,845.75	-1,900.00	376.11
Insurance Claims		0.00	0.00	0.00	0.00	100.00
Miscellaneous	1,500.00	1,602.00	1,602.00	-102.00	-102.00	1,200.00
		0.00		0.00	0.00	0.00
<b>PAYMENTS</b>	<b>168,650.00</b>	<b>268,000.23</b>	<b>277,614.45</b>	<b>-99,350.23</b>	<b>-108,964.45</b>	<b>156,668.48</b>
<b>ADMINISTRATION</b>	<b>90,000.00</b>	<b>101,381.63</b>	<b>104,544.20</b>	<b>-11,381.63</b>	<b>-14,544.20</b>	<b>76,612.16</b>
Salaries	60,000.00	70,866.76	72,000.00	-10,866.76	-12,000.00	51,261.44
HMRC PAYE & NI	16,000.00	18,091.72	19,000.00	-2,091.72	-3,000.00	11,984.46
Members' Allowances	0.00	0.00	0.00	0.00	0.00	0.00
Travel & Subsistence	1,000.00	949.61	1,000.00	50.39	0.00	445.45
Training & Quality Council	1,000.00	616.50	1,000.00	383.50	0.00	645.00
Office Rent, Rates & Room Hire	5,000.00	4,839.20	5,044.20	160.80	-44.20	4,414.96
Office Supplies & Services	6,000.00	5,840.56	6,000.00	159.44	0.00	5,680.85
Office Equipment	1,000.00	177.28	500.00	822.72	500.00	2,180.00
		0.00		0.00	0.00	0.00
<b>PARKS &amp; OPEN SPACES PAYMENTS</b>	<b>10,600.00</b>	<b>30,673.21</b>	<b>32,215.69</b>	<b>-20,073.21</b>	<b>-21,615.69</b>	<b>8,387.77</b>
Cleobury QEII Park - grass cutting	1,900.00	1,517.84	1,517.84	382.16	382.16	849.98
Cleobury QEII Park - maintenance	2,000.00	14,162.48	14,500.00	-12,162.48	-12,500.00	128.30
Cleobury QEII Park - Outdoor Gym	500.00	89.00	200.00	411.00	300.00	754.78
Cleobury QEII Park - Skate Park	500.00	89.00	200.00	411.00	300.00	87.50
Cleobury QEII Park - Bike Trail	200.00	75.00	200.00	125.00	0.00	70.00
Love Lane Play Area - grass cutting	1,000.00	1,680.00	1,680.00	-680.00	-680.00	840.00
Love Lane Play Area - maintenance	500.00	5,634.42	5,700.00	-5,134.42	-5,200.00	339.00
Playing Field - grass cutting	1,000.00	1,517.85	1,517.85	-517.85	-517.85	1,064.98
Playing Field - ground maintenance	1,000.00	2,612.12	2,700.00	-1,612.12	-1,700.00	441.24
Parish Maintenance	2,000.00	742.99	1,000.00	1,257.01	1,000.00	3,603.04
Environmental Maintenance Grant		2,483.06	3,000.00	-2,483.06	-3,000.00	0.00
		0.00		0.00	0.00	0.00
<b>CAPITAL PAYMENTS</b>	<b>1,500.00</b>	<b>2,065.00</b>	<b>2,565.00</b>	<b>-565.00</b>	<b>-1,065.00</b>	<b>0.00</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	0.00
Capital Receipt funding projects	0.00	1,675.00	1,675.00	-1,675.00	-1,675.00	0.00
Churchyard Wall		0.00		0.00	0.00	0.00
Wells	500.00	0.00	500.00	500.00	0.00	0.00
Parish Hall		0.00		0.00	0.00	0.00
Market Hall		390.00	390.00	-390.00	-390.00	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>6,750.00</b>	<b>14,915.52</b>	<b>15,825.00</b>	<b>-8,165.52</b>	<b>-9,075.00</b>	<b>5,600.98</b>
Cemetery - grass cutting	2,100.00	8,200.00	8,200.00	-6,100.00	-6,100.00	2,135.20
Cemetery - maintenance	1,500.00	1,928.36	2,500.00	-428.36	-1,000.00	1,701.18
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	1,900.00	2,400.00	2,400.00	-500.00	-500.00	1,320.00
Churchyard - maintenance	500.00	1,175.00	1,175.00	-675.00	-675.00	380.00
Memorial Gardens & Flowerbeds	500.00	1,212.16	1,300.00	-712.16	-800.00	64.60
		0.00		0.00	0.00	0.00
<b>FEES &amp; SUBSCRIPTIONS</b>	<b>6,300.00</b>	<b>5,246.64</b>	<b>5,711.64</b>	<b>1,053.36</b>	<b>588.36</b>	<b>5,084.20</b>
Subs - SALC & SLCC	1,400.00	1,736.82	1,736.82	-336.82	-336.82	1,562.09
Insurance	3,000.00	2,859.82	2,859.82	140.18	140.18	2,537.11
Professional Fees	1,000.00	35.00	500.00	965.00	500.00	290.00
Election Costs	100.00	0.00	0.00	100.00	100.00	100.00
Audit Fees	800.00	615.00	615.00	185.00	185.00	595.00
Bank Charges		0.00		0.00	0.00	0.00
		0.00		0.00	0.00	0.00
<b>INFRASTRUCTURE</b>	<b>26,850.00</b>	<b>31,438.86</b>	<b>33,700.00</b>	<b>-4,588.86</b>	<b>-6,850.00</b>	<b>24,128.15</b>
Bus Shelters, Bus Stops & Street Signs	500.00	9,615.22	10,000.00	-9,115.22	-9,500.00	0.00
Toilet Provision & Maintenance	1,850.00	3,294.96	3,200.00	-1,444.96	-1,350.00	1,622.45
Street Lighting - electricity	15,000.00	8,880.48	10,000.00	6,119.52	5,000.00	10,758.00
Street Lighting - maintenance	2,500.00	3,473.20	3,500.00	-973.20	-1,000.00	2,643.45
Streetlight Upgrades	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00
Speed Management / Parking Enforcement	0.00	0.00	0.00	0.00	0.00	5,954.25
CCTV	5,000.00	6,175.00	7,000.00	-1,175.00	-2,000.00	3,150.00
		0.00		0.00	0.00	0.00
		0.00		0.00	0.00	0.00
<b>COMMUNITY ENHANCEMENT</b>	<b>8,650.00</b>	<b>49,010.43</b>	<b>49,711.92</b>	<b>-40,360.43</b>	<b>-41,061.92</b>	<b>23,116.45</b>
Website/Newsletter/Social Media	650.00	753.64	800.00	-103.64	-150.00	131.87
Cleobury Economy	8,000.00	39,344.87	40,000.00	-31,344.87	-32,000.00	15,397.92
Crime Reduction Group	0.00	0.00	0.00	0.00	0.00	0.00
Neighbourhood Plan	0.00	8,911.92	8,911.92	-8,911.92	-8,911.92	7,586.66
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>33,268.94</b>	<b>33,341.00</b>	<b>-15,268.94</b>	<b>-15,341.00</b>	<b>13,738.77</b>
Contingency / Asset Reserves	1,000.00	1,207.00	1,207.00	-207.00	-207.00	0.00
Donations - other		17,010.00	17,010.00	-17,010.00	-17,010.00	30.00
Donations - S.137	7,000.00	1,124.00	1,124.00	5,876.00	5,876.00	2,396.00
		0.00		0.00	0.00	0.00
Irrecoverable VAT		0.00		0.00	0.00	0.00
Recoverable VAT	10,000.00	13,927.94	14,000.00	-3,927.94	-4,000.00	11,312.77
						0.00
<b>OPENING R&amp;P BALANCE</b>	<b>134,947.00</b>	<b>182,699.35</b>	<b>182,699.35</b>	<b>-47,752.35</b>	<b>-47,752.35</b>	<b>152,797.61</b>
<b>Excess of Receipts over Payments</b>	<b>-16,458.00</b>	<b>-104,254.37</b>	<b>-112,505.34</b>	<b>87,796.37</b>	<b>96,047.34</b>	<b>29,901.74</b>
<b>CLOSING R&amp;P BALANCE</b>	<b>118,489.00</b>	<b>78,444.98</b>	<b>70,194.01</b>	<b>40,044.02</b>	<b>48,294.99</b>	<b>182,699.35</b>

Prepared by D McBride - 12th April 2024

Signed: *Dorothy McBride*

Date: *3rd June 2024*

Signed: *Councillor Neil Tysall*

Date: *3rd June 2024*