



# Chelveston-cum-Caldecott Parish Council

## Northamptonshire

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### **A2408 – Item 24-57: FY 24-25 1<sup>st</sup> Quarter Budget Review.**

**Background:** Every quarter, the Council reviews the spend to date, and where appropriate, increases, decreases, and vires funds between budget cost codes, based on the latest estimates of forecast receipts and payments.

**Proposal:** The Council is requested review and agree the proposed changes below.

Increased income:

The interest rates continue to remain high. **Bank Interest** increased from £215 to £400.

Grant for Road Safety. **Grants In** increased from £546.88 to £3,400.

Increased expenditure:

Increased insurance costs. **Insurance** increased from £425 to £470.

Unplanned membership of Northants ACRE. **SLCC, Northants CALC** increased from £580 to £620.

Increased work on SIDs following grant. **Traffic - SIDs** increased from £100 to £3,960.

The proposed new budget values are highlighted on the following pages.

Mark H Hunter  
Clerk to the Parish Council

## Summary of Receipts and Payments

All Cost Centres and Codes

## 01 Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	12,360.00	12,360.00					(0%)
2	Allotment fees	665.00		-665.00				-665.00 (-100%)
3	Bank interest	400.00	135.44	-264.56				-264.56 (-66%)
4	Donations	1.00		-1.00				-1.00 (-100%)
5	Grants In	3,400.00	2,801.00	-599.00				-599.00 (-17%)
60	Loans							(N/A)
66	Misc. Income							(N/A)
<b>SUB TOTAL</b>		<b>16,826.00</b>	<b>15,296.44</b>	<b>-1,529.56</b>				<b>-1,529.56 (-9%)</b>

## 02 Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6	Land lease				300.00		300.00	300.00 (100%)
7	Water Charges				200.00		200.00	200.00 (100%)
8	Allotment Repairs							(N/A)
9	Allotment Bond Refunds							(N/A)
<b>SUB TOTAL</b>					<b>500.00</b>		<b>500.00</b>	<b>500.00 (100%)</b>

## 03 E-Government

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
12	Cloud Backups				45.00		45.00	45.00 (100%)
13	Domain Management				20.00		20.00	20.00 (100%)
14	ICO fees				35.00	35.00		(0%)
15	Internet Service Providers				700.00	83.00	617.00	617.00 (88%)
16	IT - Hardware							(N/A)
17	IT - Software							(N/A)
18	Software Services				300.00		300.00	300.00 (100%)
68	DPO fees				12.00	12.00		(0%)
<b>SUB TOTAL</b>					<b>1,112.00</b>	<b>130.00</b>	<b>982.00</b>	<b>982.00 (88%)</b>

## 04 Earmarked Reserves

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
19	Reserve - Allotment Association							(N/A)
62	Reserve - Election 2025							(N/A)
63	Reserve - St Light testing							(N/A)
64	Reserve - Traffic Calming							(N/A)
71	Reserve - Allotment Repairs Gra							(N/A)
<b>SUB TOTAL</b>								<b>(N/A)</b>

Summary of Receipts and Payments

All Cost Centres and Codes

05 Emergency Planning

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	Defibrillators						(N/A)	
21	ENCFR				75.00		75.00 (100%)	
<b>SUB TOTAL</b>					<b>75.00</b>	<b>75.00</b>	<b>75.00 (100%)</b>	

06 General Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10	Assets - New						(N/A)	
11	Assets - Repairs				50.00	18.45	31.55 (63%)	
23	Audit - External				210.00		210.00 (100%)	
24	Audit - Internal				280.00	280.00	(0%)	
28	Bank Charges				72.00	18.00	54.00 (75%)	
29	Consumables						(N/A)	
30	Expenses				100.00		100.00 (100%)	
32	Insurance				470.00	469.66	0.34 (0%)	
44	External Printing				300.00	36.50	263.50 (87%)	
46	Printer Cartridges / Paper				200.00	86.85	113.15 (56%)	
47	Stationery				50.00	10.80	39.20 (78%)	
54	SLCC, Northants CALC				620.00	395.83	224.17 (36%)	
58	Training - Courses / Confs				400.00		400.00 (100%)	
69	UTB Card fees				36.00	12.00	24.00 (66%)	
<b>SUB TOTAL</b>					<b>2,788.00</b>	<b>1,328.09</b>	<b>1,459.91 (52%)</b>	

07 Grounds and Streets

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
35	Grass Cutting				8,405.00	4,370.60	4,034.40 (48%)	
36	Ground Works				750.00		750.00 (100%)	
37	Litter / Waste						(N/A)	
48	Street Furniture - New						(N/A)	
49	Street Furniture - Repairs				100.00	13.33	86.67 (86%)	
56	Traffic - CSW						(N/A)	
57	Traffic - SIDs				3,960.00	1,157.31	2,802.69 (70%)	
70	Winter grit refills				130.00		130.00 (100%)	
<b>SUB TOTAL</b>					<b>13,345.00</b>	<b>5,541.24</b>	<b>7,803.76 (58%)</b>	

08 Other Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
34	Grants Out						(N/A)	
38	NDP Review 2022				400.00		400.00 (100%)	
61	NNC charges				50.00		50.00 (100%)	

Summary of Receipts and Payments

All Cost Centres and Codes

SUB TOTAL					450.00	450.00	450.00 (100%)	
<b>09 Recreation</b>								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
25	Environment Team				300.00	50.94	249.06	249.06 (83%)
26	Events Team costs				400.00	24.00	376.00	376.00 (94%)
27	Hall hire / cleaning				50.00		50.00	50.00 (100%)
39	Memorial Cleaning							(N/A)
40	Memorial Repairs							(N/A)
41	Play Area							(N/A)
SUB TOTAL					750.00	74.94	675.06	675.06 (90%)
<b>10 Staff</b>								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
43	Clerk Salary				4,000.00		4,000.00	4,000.00 (100%)
65	Clerk Salary refund	3,999.00		-3,999.00				-3,999.00 (-100%)
SUB TOTAL		3,999.00		-3,999.00	4,000.00		4,000.00	1.00 (0%)
<b>11 Street Lighting</b>								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
50	Street Lighting - New							(N/A)
51	Street Lighting - Power				750.00	230.75	519.25	519.25 (69%)
52	Street Lighting - Repairs							(N/A)
53	Street Lighting - Testing							(N/A)
SUB TOTAL					750.00	230.75	519.25	519.25 (69%)
<b>Summary</b>								
NET TOTAL		20,825.00	15,296.44	-5,528.56	23,770.00	7,305.02	16,464.98	10,936.42 (24%)
V.A.T.			1,523.25			1,226.66		
GROSS TOTAL			16,819.69			8,531.68		