Alvington Finances
C:\Users\meghu\Dropbox\01 Alvington MAIN\Finance\- Accounts\[Alvington Finances v0.2 2023_24.xlsx]Budget Monitoring
2023-24

| Cost Centre | Projects | 2023-24 Actual Income | 2023-24 Income Forecast | 2023-24 Actual Income (up to Q4) (excludes outstanding VAT claims) | Actual Income - Planned Income | 2023-24 Actual Income | 2023-24 Budget | 2023-24 Spend to Date (up to Q4) (excludes outstanding VAT claims) | 2023-24 Actual Income - budgeted Spend | Current over-spends | Percentage of spend already expended | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| APC | Alvington Parish Council | £10,297.94 | £10,804.51 | £10,297.94 | -£506.57 | £0.00 | £8,220.50 | £7,041.95 | £2,077.44 | -£762.34 | 85.7% | *TRUE* |
| PAV | Pavilion | £2,660.15 | £0.00 | £2,660.15 | £2,660.15 | £626.70 | £0.00 | £626.70 | £2,660.15 | £0.00 | | *TRUE* |
| RDC | Road Crossing | £100.00 | £0.00 | £100.00 | £100.00 | -£381.18 | £0.00 | -£381.18 | £100.00 | £0.00 | | *TRUE* |
| TRE | Trees | £600.00 | £0.00 | £600.00 | £600.00 | -£40.00 | £0.00 | -£40.00 | £600.00 | £0.00 | | *TRUE* |
| | | £0.00 | £0.00 | £0.00 | £0.00 | | | £0.00 | | £0.00 | | |
| | | £0.00 | £0.00 | £0.00 | £0.00 | | | £0.00 | | £0.00 | | |
| | | £0.00 | £0.00 | £0.00 | £0.00 | | | £0.00 | | £0.00 | | |
| | | £0.00 | £0.00 | £0.00 | £0.00 | | | £0.00 | | £0.00 | | |
| | | | | | | | | | | | | *TRUE* |
| GRAND TOTAL | | £13,658.09 | £10,804.51 | £13,658.09 | £2,853.58 | £205.52 | £8,220.50 | £7,247.47 | £5,437.59 | -£762.34 | | *TRUE* |
| | | | | | | TRUE | | TRUE | | | | |

| | Ledger Codes | 2023-24 Spend to Date (up to Q4) (excludes outstanding VAT claims) | |
|---|---|---|---|
| 1 | Staff salaries | £2,027.88 | 28% |
| 2 | Council Allowance (transfer between accounts) | £1,200.00 | 17% |
| 3 | Grass cutting (Churchyard) | £1,026.00 | 14% |
| 4 | Village improvements and maintenance | £631.28 | 9% |
| 5 | Meetings - catering and refreshments | £624.56 | 9% |
| 6 | Meetings - other costs | £500.78 | 7% |
| 7 | Churchyard maintenance | £450.00 | 6% |
| 8 | Capital maintenance (EQUIPMENT) & servicing | £372.00 | 5% |
| 9 | Float for events | £280.00 | 4% |
| 10 | Election costs | £211.80 | 3% |
| 11 | Dog waste collection (Merlin) | £210.40 | 3% |
| 12 | Annual Safety Inspection (Playsafety) | £180.00 | 2% |
| 13 | Internal Audit | £180.00 | 2% |
| 14 | Hire of village hall | £176.00 | 2% |
| 15 | GAPTC subscription | £172.06 | 2% |
| 16 | Churchyard Green Bin Licenses | £150.00 | 2% |
| 17 | Advertising costs | £110.16 | 2% |
| 18 | Payroll costs: PATA | £51.60 | 1% |
| 19 | Expenses (inc. travel & parking) | £45.99 | 1% |
| 20 | Website | £40.00 | 1% |
| 21 | Sports Field maintenance | £14.54 | 0% |
| 22 | Purchases of professional services | -£20.00 | 0% |
| 23 | VAT reimbursement (negative expenditure) | -£1,387.58 | -19% |
| 24 | | | |
| 25 | | | |
| 26 | | | |
| 27 | | | |
| 28 | | | |
| 29 | | | |
| 30 | | | |
| | | £7,247.47 | 100% |
| | | TRUE | |