

Wicken Parish Council: Variances against budget 2022/23

	Actual 2022/23 £	Budget 2022/23 £	Budget Variance £
INCOME			
Precept	8400.00	8400.00	0.00
Grants/Donations	0.00	0.00	0.00
Bank interest	55.92	0.00	55.92
Other	83.24	0.00	83.24
Solar Farm	13040.62	12029.00	1011.62
VAT reclaim	4354.04	4322.00	32.04
Total receipts	25933.82	24751.00	1182.82
EXPENDITURE-PRECEPT			
Vat on expenses - to reclaim	5132.07	3711.00	-1421.07
Clerk salary	0.00	3049.00	3049.00
Clerk expenses	0.00	150.00	150.00
Payroll costs	0.00	264.00	264.00
Training	0.00	300.00	300.00
legal	0.00	500.00	500.00
hall hire	0.00	180.00	180.00
safe custody	0.00	0.00	0.00
Salt for salt bins	0.00	100.00	100.00
audit	0.00	250.00	250.00
insurance	615.93	625.00	9.07
subscription	741.33	350.00	-391.33
NCALC election	0.00	0.00	0.00
street lights power	504.75	2000.00	1495.25
street lights maintenance	116.17	100.00	-16.17
Fixed Asset - Bin and defibrillator	0.00	0.00	0.00
dog bin maintenance	861.95	700.00	-161.95
village maintenance	1014.45	600.00	-414.45
playground inspection	105.00	105.00	0.00
playground maintenance	0.00	250.00	250.00
WSC grasscutting	500.00	500.00	0.00
grants	500.00	500.00	0.00
Lunches	0.00	0.00	0.00
PC Website	379.86	350.00	-29.86
Stationary	22.44	100.00	77.56
Misc.	20.99	0.00	-20.99
Total Precept Expenditure	10514.94	14684.00	4169.06
EXPENDITURE - Solar Farm			
WSC refurbishment	0.00	1173.00	1173.00
Village Signs	3737.20	1500.00	-2237.20
Streetlights	18559.00	18559.00	0.00
War memorial	0.00	0.00	0.00
WSC refurbishment	309.00	0.00	-309.00
WVC grant	800.00	800.00	0.00
Total Solar farm expenditure	23405.20	22032.00	-1373.20
TOTAL PAYMENTS	33920.14	36716.00	2795.86
NET RECEIPTS	-7986.32	-11965.00	3978.68
BANK BALANCES			
Opening	39983.28	39983.28	0.00
Net Receipts	-7986.32	-11965.00	3978.68
Closing	31996.96	28018.28	3978.68
PROVISIONAL EXPENSES			
Clerk salary	1960.42	3049.00	1088.58
General reserve	4200.00	4200.00	0.00
Committed costs	7673.00		-7673.00
Total Reserves	13833.42	7249.00	-6584.42
AVAILABLE FUNDS	18163.54	20769.28	-2605.74

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