

Comberbach Parish Council

Proposed Budget Virements, 2022/23

To meet exceptional costs / underspends during Financial Year

Staff Costs	Increase by £1,000
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Maintenance	Reduce by £2,000
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Projects	Increase by £1,000
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No net impact to 2022/23 Budgets

S Penwill

RFO, 5th January 2023

Receipts and Payments Forecast

All Cost Centres and Codes (Between 01/04/2022 and 31/03/2023)

100 Precept

Code	Title	Receipts					Payments					Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
1	110 Precept	23,736.00	23,736.00		23,736.00							
SUB TOTAL		23,736.00	23,736.00		23,736.00							

200 Other Receipts

Code	Title	Receipts					Payments					Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
2	210 Grants (non-specif											
3	220 Advertising	400.00		300.00	300.00	-100.00						-100.00
4	230 VAT Repayments											
5	240 Bank Interest/ Oth	5.00	24.45		24.45	19.45						19.45
SUB TOTAL		405.00	24.45	300.00	324.45	-80.55						-80.55

300 Staff Costs

Code	Title	Receipts					Payments					Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
6	310 Salaries						4,500.00	3,511.75	1,171.00	4,682.75	-182.75	-182.75
7	315 Tax						1,100.00	1,389.87	300.00	1,689.87	-589.87	-589.87
SUB TOTAL							5,600.00	4,901.62	1,471.00	6,372.62	-772.62	-772.62

400 Administration

Code	Title	Receipts					Payments					Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
8	405 Travel Expenses						100.00	28.00	20.00	48.00	52.00	52.00
9	410 Office Supplies						450.00	131.64	100.00	231.64	218.36	218.36
10	415 Training						220.00	105.00	50.00	155.00	65.00	65.00
11	420 Subscriptions						550.00	551.40	100.00	651.40	-101.40	-101.40
12	425 Audit						450.00	425.00		425.00	25.00	25.00
13	430 Insurance		70.03		70.03	70.03	1,000.00	862.84		862.84	137.16	207.19
14	435 Payroll Administra						250.00	224.00	60.00	284.00	-34.00	-34.00
15	440 IT Costs - Hardwa							280.13	100.00	380.13	-380.13	-380.13
16	445 IT Costs - Softwar						750.00	545.77	70.00	615.77	134.23	134.23
17	450 Inspection						450.00	224.00	100.00	324.00	126.00	126.00
18	455 Other Payments (i						550.00	170.00	100.00	270.00	280.00	280.00
SUB TOTAL			70.03		70.03	70.03	4,770.00	3,547.78	700.00	4,247.78	522.22	592.25

Receipts and Payments Forecast

All Cost Centres and Codes (Between 01/04/2022 and 31/03/2023)

470 Newsletter

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
19	470 Printing & Other C						1,500.00	1,077.54	400.00	1,477.54	22.46	22.46
SUB TOTAL							1,500.00	1,077.54	400.00	1,477.54	22.46	22.46

475 Maintenance

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
20	475 Maintenance - Rec						3,000.00	278.76	1,000.00	1,278.76	1,721.24	1,721.24
21	480 Maintenance - Def						500.00		200.00	200.00	300.00	300.00
22	485 Maintenance - Gel						3,000.00	2,041.82	1,000.00	3,041.82	-41.82	-41.82
SUB TOTAL							6,500.00	2,320.58	2,200.00	4,520.58	1,979.42	1,979.42

500 Projects & Reserves

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
23	510 General Reserve											
24	515 Parish Plan											
25	520 Election Costs											
26	525 Gt Budworth Buria											
27	530 Street Furniture re											
28	535 Comberbach Fete		900.00		900.00	900.00		1,065.00		1,065.00	-1,065.00	-165.00
29	540 Recreation Equipn											
30	545 Recreation Equipn											
31	550 Recreation Area -											
32	555 Car Park Surface I											
33	561 Defibrillator Repla											
34	562 Heritage Telephon											
35	563 Village Gateway											
36	564 Height Barrier											
37	565 Noticeboards											
38	566 Sponsored Pencils											
39	567 Litter Bins											
40	568 Picnic Tables											
41	569 Covid 19 costs											
42	570 New Website											
43	511 Earmarked Reserv											
44	512 Ring-fenced Resei											
45	571 Writing Project											
46	572 Speed Indicator Di											

Comberbach Parish Council

5 January 2023 (2022-2023)

Receipts and Payments Forecast

All Cost Centres and Codes (Between 01/04/2022 and 31/03/2023)

47	573 Platinum Jubilee 2				1,000.00	1,274.76		1,274.76	-274.76	-274.76
48	574 Replacement swin				7,000.00	7,282.00		7,282.00	-282.00	-282.00
49	575 Table Tennis Table	517.00		517.00	517.00	1,000.00		1,000.00		517.00
50	576 Chevron Sign Cog					298.86		298.86	-298.86	-298.86
51	577 Commemorative T					175.00		175.00	-175.00	-175.00
52	578 Clerk mobile phon					165.83		165.83	-165.83	-165.83
SUB TOTAL		1,417.00		1,417.00	1,417.00	9,000.00	10,261.45	1,000.00	11,261.45	-2,261.45
										-844.45

Summary

NET TOTAL	24,141.00	25,247.48	300.00	25,547.48	1,406.48	27,370.00	22,108.97	5,771.00	27,879.97	-509.97	896.51
V.A.T.				329.02					2,413.97		
GROSS TOTAL				25,876.50					30,293.94		