

**Billinge Chapel End Parish Council
Budget Monitoring Report 2022/23**

1 April 2022- 31 September 2022

	Budget for this period	Actual for this period	Budget for year	Year end Forecast	Variance from Budget	Explanation for Major Variances (>£500)
	£	£	£	£	£	£
Staff Costs						
Clerk	7,996	7,979	15,992	15,992	0	
Superannuation	2,430	0	4,860	0	(4,860)	Clerk not in pension fund
Cleaner	2,470	2,470	4,940	4,940	0	
Social Media Co-ordinator	0	0	0	0	0	
Employer's national insurance	595	516	1,190	1,190	0	
Employee expenses	15	0	30	30	0	
	13,506	10,966	27,012	22,152	(4,860)	
Administration						
Stationery, postage	80	0	159	159	0	
Audit	300	400	300	400	100	
Subscriptions	800	756	975	975	0	
Chairman's Allowance	0	0	600	600	0	
Members expenses	23	0	23	23	0	
Miscellaneous	300	278	317	317	0	
Telephone and internet	211	228	422	422	0	
Insurance	0	0	1,255	1,255	0	
Conferences/training	100	140	100	140	49	
Elections	4,800	4,945	4,800	4,945	145	
Printing	218	26	654	654	0	
Publications (Beacon)	591	312	1,183	1,183	0	
Information Technology	420	550	840	840	0	
	7,843	7,635	11,628	11,913	294	
Public hall						
Repairs and maintenance	220	616	440	616	176	
Cleaning materials	20	146	60	60	0	
Water	200	195	800	195	(605)	Fixed cost/no meter
Electricity and gas	600	684	1,600	1,600	0	
General improvements/major repairs	0	0	1,000	1,000	0	
options appraisal for developing the Public Hall	0	450	5,000	5,000	0	
	1,040	2,092	8,900	8,471	(429)	
Less public hall income	(3,000)	(2,953)	(6,201)	(6,201)	0	
	(1,960)	(861)	2,699	2,270	(429)	
Other expenditure						
Dam Slacks - maintenance/Health and Safety	0	0	1,892	1,892	0	
Millennium Gardens - maintenance/Health and Safety	0	0	690	690	0	
Millennium Garden - PWLB loan	0	2,013	4,026	4,026	0	
Barrier Baskets	1,100	0	1,100	0	(1,100)	Contract Not Renewed
Improvements in the parish	2,000	4,827	7,500	7,500	0	
	3,100	6,840	15,208	14,108	(1,100)	
Section 137 expenditure						
Grants and other expenditure	1,000	1,000	5,184	5,184	0	
School poster competition	0	0	345	345	0	
	1,000	1,000	5,529	5,529	0	
Other income						
	0	(3,813)	0	(3,813)	(3,813)	Legacy from Will
Less Payments funded from Reserves						
Development Reserve	0		(5,000)	(5,000)	0	
General Reserves	0		(4,800)	(4,800)	0	
Net expenditure after reserves	23,489	21,766	52,276	42,359	(9,908)	
Precept from St Helens Council	(52,276)	(52,276)	(52,276)	(52,276)	0	
(Surplus)/Deficit	(28,787)	(30,510)	0	(9,917)	(9,908)	