

Merton Parish Council – 3rd quarter 2023-24 budget report.

Income:

	2023/24 Budget	Actual Income 31/12/2023	Difference	Budget Position
Precept	£12,220.00	£12,220.00	£0.00	On
Parking Permits	£16.00	£4.00	-£12.00	Under
Other/grants	£400.00	£0.00	-£400.00	Under
TOTAL	£12,636.00	£12,224.00	-£412.00	Under

Expenditure:

	2023/24 Budget	Actual expenditure to 31/12/2023	Difference	Budget Position
STAFF COSTS	£3,900.00	£1,972.19	£1,927.81	Under
Salary (& costs)	£3,500.00	£1,895.21	£1,604.79	Under
Office Expenses	£400.00	£76.98	£323.02	Under
ADMIN.	£1,205.00	£689.67	£515.33	Under
Insurance	£750.00	£624.87	£125.13	Under
Training	£100.00	£0.00	£100.00	Under
IT	£130.00	£0.00	£130.00	Under
Hall Hire	£125.00	£64.80	£60.20	Under
Contingency	£100.00	£0.00	£100.00	Under
RUNNING COSTS	£400.00	£269.52	£130.48	Under
Grass Cutting (& Maint.)	£400.00	£269.52	£130.48	Under
PROF. FEES	£206.00	£146.99	£59.01	Under
Audit	£90.00	£68.99	£21.01	Under
Subs	£116.00	£78.00	£38.00	Under
ASSETS	£1,700.00	£374.17	£1,325.83	Under
Maintenance	£100.00	£0.00	£100.00	Under
Purchases	£0.00	£0.00	£0.00	Under
Defibrillator	£600.00	£0.00	£600.00	Under
Play Equipment	£1,000.00	£374.17	£625.83	Under
GRANTS	£525.00	£500.00	£25.00	Under
Standing Grants	£300.00	£300.00	£0.00	On
Poppy Wreath	£25.00	£0.00	£25.00	Under
Other Donations	£200.00	£200.00	£0.00	On
Reserves	£4,700.00	£500.00	£4,200.00	Under
General	£500.00	£250.00	£250.00	Under
EMR Play Equipment Fund	£3,700.00	£0.00	£3,700.00	Under
Precept Contingency	£500.00	£250.00	£250.00	Under
From Reserves	N/A	£93.33	N/A	N/A
TOTALS	£12,636.00	£4,545.87	£8,183.46	Under

R.F.O Comment: No concerns at this time.