

The Orchards and Margaret Marsh Parish Council

Budget 2023-2024 vs 2024-2025 Variance Report

		2023-24	2024-25	Variance	Commentary
		Actual	Actual	£	
Precept		3033.00	3284.00		Precept increased for Clerks salary, DAPTC subscriptions and training.
All other income		99.49			
Total Receipts		£3,132.49	£3,314.88		
1 Staff costs	1 Gross Salary costs	1077.44	1833.40	755.96	Increased in line with New contract, LG pay awards & grade/spine point review
2 Office costs	2 Payroll Administration	475.36	0.00	-475.36	24-25 payroll pre paid in 2023-24
	2 Office Expenses	110.07	93.62	-16.45	Ongoing reductions due to the digitisation of processes.
	2 Website Hosting	182.86	185.26	2.40	
	2 Website updates	0.00	0.00	0.00	
	2 Hall Hire	90.00	90.00	0.00	
3 Councillor costs	3 Cllr Expenses	31.02	0.00	-31.02	No expenses claimed
	3 Parish Wardens	225.00	225.00	0.00	
4 Finance	4 Insurance	178.48	227.88	49.40	Increase charged by Insurance provider
	4 Audit Fees	50.00	50.00	0.00	
	4 Bank Charges	72.00	71.40	-0.60	Change from quarterly to monthly billing
	4 DAPTC Subscription	92.24	96.67	4.43	
5 Training	5 Training (Clerk)	45.00	333.00	288.00	Funding towards CiLCA qualification.
	5 Training (Cllr)	208.00	0.00	-208.00	No training undertaken. Transferred to Clerk's CiLCA training
6 Assets	6 Maintenance	0.00	0.00	0.00	Provision for maintenance
7 Grant Donations	7 One off Grant Awards	250.00	0.00	-250.00	No grant applications received 24-25
8 Election	8 Election Costs	0.00	50.00	50.00	Election contribution to Dorset Council
Total Standard Payments		£3,087.47	£3,256.23		
9 Exceptions		£75.00	£0.00		
Total Exceptional payments		£75.00	£0.00		
Total Payments		£3,162.47	£3,256.23		

Balances brought forward 1st April	2295.65	2265.67	-29.98	
Precept	3033.00	3284.00	251.00	
Other income	99.49			
Total Receipts	£3,132.49	£3,314.88	182.39	
1 Staff costs	1077.44	1833.40	755.96	Staff moved to regular contracted 3hr/wk. Hourly rate increased with LG pay awards & spine point review
Other payments	2085.03	1422.83	-662.20	
Less Total Payments	£3,162.47	£3,256.23	93.76	
Balance carried forward at 1st April	£2,265.67	£2,324.32	58.65	
Plus unpresented cheques from FY	0.00	0.00		
Less O/S banking (VAT)	0.00	0.00		
Balance per bank statement	£2,265.67	£2,324.32	58.65	