

**Moulton Parish Council
Year-end Budget Review
March 2023**

| Receipts | Budgeted | Actual | Variance | Explanation of variances over 15% |
|--|-----------------|---------------|-----------------|--|
| Precept | £32,384 | £32,384 | | |
| VAT refund | £750 | £824 | £74 | |
| Locality funding West Suffolk Council | | £300 | £300 | Locality funding for wildlife group. |
| Other receipts | | £2,125 | £2,125 | Godolphin £2,000 for improvements to Moulton Crossroads, £100 for insurance excess, £25 refund clerk's training. |
| Wayleave payment | £67 | £22 | -£45 | Budgeted amount based on previous year's figures which included arrears. |
| Bank interest | £4 | £86 | £82 | Interest rate rise. |
| Playing field licences | £300 | £315 | £15 | |
| Rent - off road parking | £753 | £813 | £60 | RPIx increase/ |
| Street lighting | | £1,747 | £1,747 | Insurance refund for damaged streetlight. Awaiting invoice for replacement. |
| Village green track maintenance | £225 | £225 | | |
| Payments | Budgeted | Actual | Variance | |
| Staff costs as per confidential cash book. | | | | |
| Clerk's expenses | £120 | £236 | -£116 | Additional expenses (apart from stationery and mileage) - Hard drive for backing up PC files £25, maps for planning application £31.20, Microsoft subscription £15 |
| Subscriptions | £1,100 | £675 | £425 | Subscription for Scribe bookings software not renewed. |
| External audit fees | £200 | £200 | | |
| Insurance | £900 | £802 | £98 | |
| GDPR | £35 | £35 | | |
| Website | £40 | £35 | £5 | |
| Stationery | £30 | £47 | -£17 | |
| Clerk and councillor training and travel costs | £50 | £63 | -£13 | Mileage to Ipswich JD for rural transport event. |
| Village hall hire for meetings | | | | |
| Office equipment | | £508 | -£508 | Purchase of projector and screen. |

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| Phone costs | £200 | £32 | £168 | Reduction in cost of contract and split between clerk's 5 councils. |
| Internal audit | £100 | £70 | £30 | |
| Chairman's allowance | £125 | | £125 | Not claimed. |
| Verge cutting | | | | |
| Hedge cutting | | | | |
| Street lighting | £1,200 | £1,182 | £18 | |
| Village maintenance (general) | £500 | £69 | £431 | |
| Grass cutting | £4,000 | £2,827 | £1,173 | Depends on number of cuts. Summer season very dry. |
| Riverbanks maintenance | £1,500 | £510 | £990 | Depends on number of cuts. Summer season very dry. |
| Bus shelter and phone box | £200 | | £200 | |
| Defibrillator maintenance | £200 | | £200 | |
| Tree works | £1,000 | £1,750 | -£750 | Follow up work following tree survey. |
| Maintenance of fixed assets | £500 | | £500 | |
| Replacement posts for green | £5,000 | £6,737 | -£1,737 | Cost of posts higher than originally anticipated. |
| Off road car park | | | | |
| Election costs | £150 | | £150 | |
| Other payments | | £554 | -£554 | Refund overpayment to Moulton Panthers £40, defibrillator support £126, planning application fee £149, Christmas tree £37, refreshments for tree planting £90, biscuits for tree planting £12, parish archivist £100. |
| Churchyard maintenance | £1,250 | £1,250 | | |
| GPC/S137/charitable donations | £700 | £500 | £200 | |
| Royal British Legion | £45 | | £45 | |
| Dog fouling bags | £150 | £70 | £80 | |
| Village events | | £323 | -£323 | Events insurance £157, refreshments for village tidy up £165. |
| Village project | £1,000 | | £1,000 | |
| Wildlife Working Group | £200 | £101 | £99 | |
| VAS contingency fund | £200 | | £200 | |
| Playing field maintenance | £500 | £332 | £168 | |
| Playground inspections | £500 | £414 | £86 | |

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| Playing field - other | | £5,169 | -£5,169 | Covered benches and wrapping. £1,750 covered by grants received in 2021-22 and £2,500 held in reserve. |
| Playing field - goal posts, nets etc | £250 | | £250 | |
| Pest control | £600 | £550 | £50 | |
| Weed control | £400 | | £400 | |
| Road signs | | £221 | -£221 | Moulton sign for Gazeley Road. |
| SCC Highways licences | | £150 | -£150 | Licence for Gazeley Road sign. |
| Speed surveys | | £328 | -£328 | Speed surveys for School Road, Dalham Road and Newmarket Road. |
| Speed limit implementation | | £400 | -£400 | Speed report 50% |
| Road safety improvements | | £117 | -£117 | Yellow backed Give Way sign Moulton Crossroads. |
| Summary | Budgeted | Actual | Variance | |
| Total receipts | £34,483 | £38,842 | £4,359 | |
| Total payments | £33,733 | £38,358 | -£4,625 | |
| V.A.T. Paid | £2,361 | | | |