

## HOPESAY PARISH COUNCIL BUDGET 2023/24 £27,397 (£14,782 Precept, £59 ER, £556GF, £12,000 CIL NF)

BUDGET HEADINGS	<i>from</i>	BUDGET	<i>actual spend to end MAR</i>	<i>Remaining Budget</i>	<i>VARIANCE, overspend</i>	COMMENTS
staff salary / tax	P	6,720	7,393	0	673	This overspend will be met by other budgets underspends.
IT Support/website	P	440	242	198		If there had been no CIL NF money, spend on new IT equipment would have been under this budget.
Room Hire	P	176	118	58		The estimated further spend might be invoiced next financial year
Office running Costs/bank charges	P	780	613	167		This will go into the General Fund.
Legal Fees	GF	506	506	0		One off budget
Insurance & Audit	P	650	629	21		This will go into the General Fund.
Subs & Training	P	800	413	387		as above.
Grants	P	250	200	50		Council has committed the final £50 to the Craven Arms Food Bank. VIRE to Reserves.
Publicity & communications	P	200	140	60		this will go into the General Fund.
Footway Lighting	66P 16ER	82	82	0		
Arbor Tree & area	P	200	31	169		it isn't possible to accurately anticipate annual spend.
Aston Green	P	3,700	3,028	672		grass cutting and hedging. Consider viring underspend to Aston Green Reserves.
AG management plan	P	800	566	234		Consider viring underspend to Aston Green reserves
Parish maintenance	GF	50	0	50		Vire this to earmarked reserves. At some point there will be a parish maintenance expense.
P3	ER	43	43	0		This budget is only ever set up when we know of a P3 spend, as this year
CIL NF Project	CIL NF	12,000	6,379	5,621		Vire to earmarked reserves, then vire to 2024 2025 budget to continue parish project.
<b>TOTAL</b>		<b>27,397</b>	<b>20,383</b>	<b>7,687</b>	<b>673</b>	<b>NB spend is NET - excludes VAT (£2,262 this year, to be reclaimed).</b>

5 virements total £6,627. Still leaves £1,060 which will cover salary overspend.

Any money not vired to earmarked reserves drops into the General Fund by default, so there is no need to resolve anything for those monies.

However, it is necessary to formally vire any monies that should be earmarked for specific areas, hence the RFO recommending 'tidy up' virements.