

Nuneham Courtenay Parish Council meeting, Tuesday 7th March 2023

Payments	Budget 2022-23 as amended	Amount to end January	Percentage to end January
Recurrent costs			
Staff costs	£3,000.00	£2,297.75	76.6%
Village Hall (broadband)	£0.00	£110.12	n/a
Village Hall (electricity bill)	£800.00	£780.15	97.5%
Village Hall hire	£300.00	£65.00	21.7%
Subsistence and travel	£200.00	£122.40	61.2%
Office	£200.00	£156.54	78.3%
Insurance	£250.00	£241.00	96.4%
Internal audit	£300.00	£275.00	91.7%
Subscriptions	£250.00	£45.00	18.0%
ICO registration	£35.00	£35.00	100.0%
Communications	£300.00	£93.33	31.1%
Training	£150.00	£110.00	73.3%
Elections	£0.00	£0.00	0.0%
Website	£50.00	£0.00	0.0%
Annual parish meeting	£100.00	-£49.58	0.0%
Litter	£60.00	£55.00	0.0%
Traffic calming	£500.00	£0.00	0.0%
Grants	£500.00	£500.00	0.0%
Recoverable VAT	£300.00	£312.83	104.3%
Sub-total	£7,295.00	£5,149.54	70.6%
One-off costs			
Joint Committee re HIF1 Relief Road	£4,000.00	£3,471.00	86.8%
Playing Field	£500.00	£0.00	0.0%
New accessible website	£500.00	£119.00	0.0%
Village guide	£500.00	£0.00	0.0%
Sub-total	£5,500.00	£3,590.00	65.3%
Total	£12,795.00	£8,739.54	68.3%
Receipts			
Precept	£6,408.00	£6,408.00	100.0%
Recoverable VAT	£400.00	£395.00	98.8%
Joint Committee re HIF1 Relief Road	£5,000.00	£4,776.02	95.5%
SODC Grant	£1,200.00	£1,200.00	100.0%
TalkTalk Communications refund	£0.00	£129.89	n/a
Bank interest	£5.00	£8.54	170.8%
Total	£13,013.00	£12,917.45	99.3%
Surplus/Deficit	£218.00	£4,177.91	

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Notes:

1. The Council amended the budget at its meeting on 24th May 2022 by adding a provision of £800 for Village Hall electricity bills and increasing the contribution from Reserves by the same amount.
2. The Council amended the budget at its meeting on 28th June 2022 by increasing the provision for payments relating to the Joint Committee from £500 to £1,500 and creating a provision for receipts relating to the Joint Committee of £1,000.
3. The Council amended the budget again at its meeting on 6th September 2022 by:
 - Creating a budget of £150 for Training
 - Adding £150 to Payments and £200 to Receipts for Recoverable VAT
 - Adding a further £2,500 to Payments and a further £4,000 to Receipts in relation to the Joint Committee
 - Creating a provision for Receipts from SODC Grants of £1,200.
4. The Council further amended the budget at its meeting on 10th January 2023 by reducing the provision for the Playing Field from £1,000 to £500, and creating a new provision for the Village Guide of £500,