

Whitehouse Community Council

BUDGET 2023-2024

Update to 31 January 2024

Virement
New budget line

INCOME	Budget	Actual	Forecast	Total (Actual & Forecast)	Net position	Notes	Non-Discretionary
Precept	86,764.00	86,764.00		86,764.00	0.00		
Community Centre	10,000.00			0.00	-10,000.00		
Allotments	12,900.00			0.00	-12,900.00		
Other Income	15,000.00	855.00	15,000.00	15,855.00	855.00		
SUB TOTAL	124,664.00	87,619.00	15,000.00	102,619.00	-22,045.00		
EXPENDITURE	Budget	Actual	Forecast	Total (Actual & Forecast)	Net position	Notes	
PERSONNEL							
Salaries & employer costs	45,000.00	40,182.95	3,700.00	43,882.95	-1,117.05		45,000.00
Salaries contingency	2,000.00	0.00	0.00	0.00	-2,000.00		
Staff Expenses	200.00	744.80	50.00	794.80	594.80	This will decrease significantly once the Community Centre comes on line.	
Staff training	1,500.00	935.00		935.00	-565.00		
Payroll	900.00	610.60	189.40	800.00	-100.00		900.00
SUB TOTAL	49,600.00	42,473.35	3,939.40	46,412.75	-3,187.25		
GOVERNANCE							
Chairman's Allowance	250.00	174.97	0.00	174.97	-75.03		
Councillor Expenses	100.00	0.00		0.00	-100.00		
Councillor Training	750.00	260.00	10.00	270.00	-480.00		
SUB TOTAL	1,100.00	434.97	10.00	444.97	-655.03		
OFFICE COSTS							
IT Software	2,000.00	479.00		479.00	-1,521.00		
IT Support	4,000.00	3,095.32	140.00	3,235.32	-764.68		4,000.00
Office Equipment	3,000.00	342.54		342.54	-2,657.46		
Telephone/Broadband	1,200.00	374.52	21.00	395.52	-804.48		1,200.00
Consumables	400.00	335.19	0.00	335.19	-64.81		
Royal Mail PO Box	100.00	182.50	0.00	182.50	82.50		
Repairs and Renewals	100.00	0.00	1,000.00	1,000.00	900.00		
SUB TOTAL	10,800.00	4,809.07	1,161.00	5,970.07	-4,829.93		

ADMINISTRATION COSTS						
Meetings	200.00	750.00	50.00	800.00	600.00	Overspend due to length of Comm Centre transfer 200.00
Storage	600.00	1,552.95	219.00	1,771.95	1,171.95	As Above
Insurance	2,200.00	511.38	0.00	511.38	-1,688.62	2,200.00
Memberships & subscriptions	600.00	928.55	0.00	928.55	328.55	Increased costs. Canva subscription + MKPA
Professional Fees	5,500.00	100.00	2,500.00	2,600.00	-2,900.00	Allotment and Community Centre transfers
Internal Audit	500.00	460.00	0.00	460.00	-40.00	500.00
External Audit	500.00	315.00	0.00	315.00	-185.00	500.00
SUB TOTAL	10,100.00	4,617.88	2,769.00	7,386.88	-2,713.12	
OPERATIONAL COSTS						
Dog Bin Contract	3,800.00	2,792.20	0.00	2,792.20	-1,007.80	3,800.00
Dog bins	1,000.00	694.38	0.00	694.38	-305.62	
Grit bins	3,050.00	0.00	2,370.00	2,370.00	-680.00	
Allotments	6,000.00	0.00	0.00	0.00	-6,000.00	2,500.00
Community Centre	60,000.00	50.00	0.00	50.00	-59,950.00	Naming competition Prize Winners 10,000.00
Community Speedwatch	4,750.00	1,968.32	2,500.00	4,468.32	-281.68	
Project - Play Equip	30,000.00	0.00	30,000.00	30,000.00	0.00	
Defibrilators	1,500.00	599.98	0.00	599.98	-900.02	
SUB TOTAL	110,100.00	6,104.88	34,870.00	40,974.88	-69,125.12	
COMMUNITY ENGAGEMENT						
General	2,000.00	1,897.27	0.00	1,897.27	-102.73	
Community Grants (s.137)	1,000.00	541.66	0.00	541.66	-458.34	
Community Centre launch	500.00	0.00	0.00	0.00	-500.00	
Play Schemes	3,000.00	2,640.00	0.00	2,640.00	-360.00	
Councillor Surgeries	500.00	0.00	0.00	0.00	-500.00	
Coronation	2,000.00	4,007.69	0.00	4,007.69	2,007.69	
Family Fun Day	5,000.00	4,601.32	0.00	4,601.32	-398.68	
Diwali / fireworks	7,000.00	6,947.83	0.00	6,947.83	-52.17	
Christmas Celebration	7,000.00	4,967.87	0.00	4,967.87	-2,032.13	
Newsletters	2,000.00	834.63	835.00	1,669.63	-330.37	
Litter Picks	300.00	565.60	0.00	565.60	265.60	
Volunteers	200.00	200.00	0.00	200.00	0.00	
SUB TOTAL	30,500.00	27,203.87	835.00	28,038.87	-2,461.13	
Summary	Budget	Actual	Forecast	Total (Actual & Forecast)	Net position	
NET TOTAL INCOME	124,664.00	87,619.00	15,000.00	102,619.00	-22,045.00	Non-discretionary (operational) costs 70,800.00

NET TOTAL EXPENDITURE	212,200.00	85,644.02	43,584.40	129,228.42	-82,971.58	De Minimis Reserves (6 months operational costs)	35,400.00
Income - Expenditure		ACTUAL 1,974.98		FORECAST -26,609.42			

