

Redgrave Parish Council - Year End Forecast to 31 Mar 24

Cost Centre	Budget	Spend to Date 1 Dec 23	Residual Spend to Year End	Year End Forecast	Forecast Under-/ Over-Spend	Notes
Administration	£ 11,010.09	£ 6,448.96	£ 4,458.15	£ 10,907.11	£ 102.98	
Office Costs	£ 912.00	£ 712.33	£ 355.00	£ 1,067.33	-£ 155.33	
Training & Courses	£ 200.00	£ 165.00	£ -	£ 165.00	£ 35.00	
Village/Assets Upkeep	£ 2,200.00	£ 2,890.47	£ 120.00	£ 3,010.47	-£ 810.47	
Recreational Facilities	£ 1,280.00	£ 470.08	£ 200.00	£ 670.08	£ 609.92	
Projects	£ 5,000.00	£ -	£ 5,000.00	£ 5,000.00	£ -	£3,000 to be transferred to Reserves at year end and £2,000 allowed for new benches
Neighbourhood Plan (PC)	£ -	£ -	£ -	£ -	£ -	
Neighbourhood Plan (Grants)	£ -	£ -	£ -	£ -	£ -	
Grants & Donations	£ 1,400.00	£ 1,788.89	£ -	£ 1,788.89	-£ 388.89	Take out costs of Botesdale School (£4,810) and transfer to CIL Expeniture
Community Transport	£ 500.00	£ -	£ 500.00	£ 500.00	£ -	£500 to be transferred to Reseves at Year End
Christmas Tree	£ 500.00	£ -	£ 100.00	£ 100.00	£ 400.00	
Traffic Control Measures	£ 500.00	£ 410.00	£ 899.00	£ 1,309.00	-£ 809.00	Tube survey costs; no transfer to reserves at Year end as originally planned
TOTAL	£ 23,502.09	£ 12,885.73	£ 11,632.15	£ 24,517.88	-£ 1,015.79	Note (1):

Real Overspend Against Budget **-£ 1,015.79**

Notes:

(1) This includes monies projected to be transferred to reserves (£5000 to Projects, £500 for Community Transport and £90 for Transport)

(2)_ Spemd to date taken from Scribe Summary of receipts and Payments

Expected Income Before 31 Mar 23

Cost Centre	Date	Funds Due
VAT	28/02/2024	£ 612.46
CIL	28/02/2024	£ 8,282.76