

Budget 2023-2024

Forecasted Final Position 2022-2023

Code	Title	2022-23	Apr - Sept	Forecast						2022-23		2023-2024
Admin	nistration	Budget	Actual	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL	Variance	Proposed Budge
	SUB TOTAL	£10,937	5,162.95	698.00	403.39	655.00	591.50	163.50	235.00		3,028.09	9,696
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Grounds Maintenance		Budget	Actual	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL	Variance	Proposed Budge
	SUB TOTAL	£9,382	4,623.20	1,053.80	1,053.80	1,143.80	1,053.80	1,053.80	1,143.80	11,126.00	-1,744.06	14,189
Staff Costs		Budget	Actual	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL	Variance	Proposed Budge
	SUB TOTAL	£26,585	12,707.88	1,662.89	1,789.61	2,439.61	1,789.61	1,789.61	2,439.61	24,618.82	1,965.83	28,163
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Otner	Cost Centres	Budget	Actual	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL	Variance	Proposed Budge
	SUB TOTAL	£600	353.42	0.00	11.40	70.00	0.00	0.00	50.00	484.82	115.18	1,050
Earma	rked Reserves	Budget	Actual	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL	Variance	Proposed Budge
res1	Footpath funds	£300					- Cuii	100	- IVIQI	0.00	300.00	(
res2	Uplyme Speed Campaign	£100	0.00							0.00	100.00	
res3	Playground funds	£500	3176.76							3,176.76	-2,676.76	1000
res4	Millennium Copse & MTF	£200	0.00							0.00	200.00	
res5	Locality funding	£0	0.00							0.00	0.00	
res6	Cemetery repairs	£500	24.99							24.99	475.01	750
res7	Stafford Mount project											1000
res8	Neighbourhood Plan	£100	0.00							0.00	100.00	
res9	Emergency fund	£4,499	0.00							0.00	4,499.00	
res11	CIL Community Infrastructure Levy		0.00							0.00	0.00	
res12	Uplyme Christmas Lights Project	£500	0.00	-500	-20	1020				500.00	0.00	500
res13	Laptop & Software cover	£100	0.00							0.00	100.00	150
res14	May 2023 Election Costs		0.00							0.00	0.00	1900
res15	UVN - Coronavirus Prompt Action F		0.00							0.00	0.00	
res16	Devon Resilience Funding - Flood	£400	0.00		-906.25					-906.25	1,306.25	
	SUB TOTAL	£7,199	£3,202	-£500	-£926	£1,020	£0	£0	£0	£2,796	# £4,404	5,300
	TOTAL	054 700	00.040.00	0.044.60	0.004.67	E 000 11	0.404.64	0.000.61	0.000.11	10.001.10	7 700 7 1	5 0.000
	TOTAL	£54,703	26,049.20	2,914.69	2,331.95	5,328.41	3,434.91	3,006.91	3,868.41	46,934.48	7,768.54	58,397
												-4500
												53.897