

**Billinge Chapel End Parish Council  
Budget Monitoring Report 2024/25**

1 April 2024- 30 Sept 2024

	Budget for this period	Actual for this period	Budget for Year end year	Forecast	Variance from Budget To-Date	Explanation for Major Variances (>£500)
		£	£	£	£	£
<b>Staff Costs</b>					<b>To Date</b>	
Clerk	9,272	8,915	18,454	18,545	(357)	
Superannuation	0	0	0	0	0	
Cleaner	2,974	2,974	5,949	5,949	0	
Employer's national insurance	662	603	1,325	1,325	(59)	
Employee expenses	0	0	0	0	0	
Training and Development	0	0	400	400	(400)	
	<b>12,908</b>	<b>12,492</b>	<b>26,219</b>	<b>26,219</b>	<b>(816)</b>	Pay Award/Clerk and Training
<b>Administration</b>						
Stationery, postage	86	79	159	159	7	
Audit	315	315	533	533	0	
Subscriptions	839	839	770	770	69	
Chairman's Allowance	0	0	400	400	0	
Members expenses	25	35	50	50	10	
Miscellaneous	182	18	365	365	(164)	
Telephone and internet	156	306	469	469	150	
Insurance	0	0	1,339	1,339	0	
Conferences/training	0	0	250	250	0	
Elections	0	0	4,945	4,945	0	
Printing	0	0	75	75	0	
Publications (Beacon)	830	830	1,320	1,320	0	
Information Technology	300	50	1,095	1,095	(250)	
	<b>2,733</b>	<b>2,472</b>	<b>11,770</b>	<b>11,770</b>	<b>(178)</b>	
<b>Public hall</b>						
Repairs and maintenance	235	3,452	468	3,452	3,427	Wall and Gas Boiler
Cleaning materials	50	19	100	50	(31)	
Water	416	488	416	488	72	
Electricity and gas	1,250	443	2,500	2,500	(807)	
General improvements/major repairs	1,800	1,812	2,113	1,812	12	
Health and Safety						
	2,200	2,200	2,200	0	funded from reserves	2,200

TotalReserves/Insurance Claim	5,926	8,414	7,797	10,502	
Less public hall income					
	(2,798)	(4,061)	(5,597)	(8,302)	
<b>Other expenditure</b>					
Dam Slacks - maintenance/Health and Safety	3,128	4,353	2,200	2,200	
Millennium Gardens - maintenance/Health and					SafetyTree Works
Millennium Garden - PWLB loan					
Improvements in the parish	1,291	1,291	1,790	1,790	0
	1,507	1,507	661	1,507	846
	2,013	2,013	4,026	4,026	0
	0	0	9,011	9,011	0
	2,013	2,013	15,488	15,488	846
<b>Section 137 expenditure</b>					
Grants and other expenditure					
School poster competition					
	264	264	5,688	5,688	0
	0	0	468	468	0
<b>Total</b>	264	264	6,156	6,156	0
<b>Less Payments funded from Reserves</b>					
General Reserves	21,046	21,594	61,833	61,833	0
Elections Reserves					
<b>Net expenditure after reserves</b>					
Precept from St Helens Council	(2,200)	(2,200)	(2,200)	(2,200)	0
<b>(Surplus)/Deficit</b>	0	0	(4,945)	(4,945)	0
					0
	54,688	54,688	54,688	54,688	0
	0	0	0	0	0
<b>Unity Trust Account Balance at 31 March 2024</b>	74,664				
<b>Current Reserves at 31 March 2024</b>					
Development Reserve	26,919				
Events Reserve	10,000				
Election Reserve	4,945				
General Reserves	32,800				
<b>Total</b>	74,664				