

**MYDDLE, BROUGHTON & HARMER HILL PARISH COUNCIL**  
**MID-YEAR FINANCIAL STATEMENT**  
**2023 -2024**

**The following is a breakdown of the expenditure to date and the anticipated expenditure for the remainder of the financial year. Figures include VAT which can be reclaimed at the end of the financial year but may not be repaid until May 2024.**

**There is a requirement to state the reason for any anticipated variation of + or- 15%**  
**Figures rounded to nearest £5.**

**EXPENDITURE**

BUDGET HEAD	BUDGET	SPENT APRIL – SEPT.	EXPECTED OCT – APRIL	LIKELY VARIATION	REASON IF + OR - 15%
Salary/Tax	8,000	3,990	3,990	-20	-
Clerk's Expenses	700	310	360	-30	-
Office rent	400	200	200	-	-
Rent - playing fields	480	300	180	-	-
Street lighting	1,800	800	800	-200	-
Insurance	800	735	-	-65	-
Audit	550	290	290	+30	-
Play Areas	1,500		1,350	-150	-
Grass cutting	2,200	865	1,335	-	-
Photocopying	100	-	-	-	Included in Clerk's expenses
Grants	6,000	6,000	-	-	-
Membership	750	680	-	-70	-
Web site & IT	500	30	500	+30	-
Section 137	500	-	500	-	-
Road Safety	2,000	-	2,000	-	-
Tree Inspections	500	240		260	One invoice paid in previous year
Youth grant	500	500	-	-	-
Training	200	-	200	-	-
Projects	5,000	1,475	3,600	+75	-
Parish paths	*1,447	-	=		Held in reserve fund
Environ. Maint.	*3,000	1,100	1,900	-	-
Contingency	2,000	120	880	-	-
Litter collection	500	-	-	-£500	In Environment Maint. Budget
Coronation	2,000			-2,000	No request for grants
<b>TOTAL</b>	<b>41,427</b>	<b>17,635</b>	<b>18,085</b>		

\*Includes grant from Shropshire Council

## INCOME

BUDGET HEAD	BUDGET	RECEIVED BY SEPTEMBER	EXPECTED OCT – APRIL	LIKELY VARIATION	REASON IF + OR – 15%
Precept	29,250	29,250	-	-	--
Grants	1,500	1,500	-	-	-
Interest	50	540	370	+910	Increase in interest rate
VAT return	3,000	3,235	-	+235	-
CIL(Neighbourhood)	-	1,995	-	+1,995	Not anticipated
TOTAL	33,800-	36,520	370		

## CURRENT FINANCIAL SITUATION:

### INCOME:

Balance brought forward from financial year 2022 – 2023	£53,075.00
Received by September 30 <sup>th</sup> .	£36,520.00
Anticipated October 1 <sup>st</sup> . to March 31 <sup>st</sup> .	£ 370.00
<u>TOTAL</u>	<u>£89,965.00</u>

### EXPENDITURE

Total spent to September 30 <sup>th</sup> . 2023	£17,635.00
Anticipated October 1 <sup>st</sup> . to March 31 <sup>st</sup> . 2024	<u>£18,085.00</u>
<u>TOTAL</u>	<u>£35,720.00</u>

## STATEMENT

<u>INCOME</u>	£89,965.00
<u>EXPENDITURE</u>	<u>£35,720.00</u>
<u>BALANCE</u>	<u>£54,245.00</u>

### INCLUDED IN THE TOTAL AND RING FENCED

Capital Reserve for Emergency Expenditure	£10,000.00
CIL (Neighbourhood Fund)	£12,300.00
Parish Paths	£ 1,470.00

Unless further additional expenditure is identified there will be a carry forward of £30,475.00 plus the outstanding CIL budget.

Please note that the Community Notice Board in Harmer Hill has been charged to the CIL Budget.

Jack Wilson,  
Parish Clerk/RFO  
September 2023