

Item 12d	Jan Actual Month	Feb Actual Month	Mar Actual Mth	Mar Actual YTD	Mar Reforecast YTD	Favourable /(Adverse)	Notes
Precept	9,175.00	9,175.00	9,175.00	110,100.00	110,100.00	0.00	No variance
Babergh Cleansing Grant	948.22	948.22	948.22	11,378.64	11,378.64	0.00	No variance
Fixed Income	10,123.22	10,123.22	10,123.22	121,478.64	121,478.64	0.00	
Burial Fees	1,981.00	1,122.00	363.00	12,183.00	9,967.00	2,216.00	Dependent on number of deaths, whole year income was £6,000 in 2022/23.
Car Park and Toilet Donations	495.17	852.45	947.40	16,687.20	18,048.55	-1,361.35	Cash £430, Card £371, Card and Cash Accruals cf £438 less bf £291. Overforecast largely due to heavy rainfall depressing visitor numbers
Other Donations	0.00	27.29	-130.00	3,828.65	3,731.36	97.29	Christmas Lights Donations
EV Charging Income	17.53	60.00	32.31	509.38	459.54	49.84	Per Electroad Statement
Interest Received	400.00	652.76	400.00	4,941.52	4,148.23	793.29	Higher interest rates persisted
Variable Income	2,893.70	2,714.50	1,612.71	38,149.75	36,354.68	1,795.07	Main reason is Burial Income. Higher than expected interest rates also helped offset by lower than anticipated car park/toilet donations.
Total Income	13,016.92	12,837.72	11,735.93	159,628.39	157,833.32	1,795.07	
Management Costs	3,319.77	3,169.38	3,741.43	43,601.12	44,618.00	1,016.88	No clerk Cover costs incurred, reforecast contained £1,000
Office costs	845.99	735.55	558.88	10,011.92	12,144.85	2,132.93	No Cllr Training Costs incurred
LNP including Costs of Democracy	55.00	280.00	55.00	1,667.82	2,186.73	518.91	Timing Difference. No work done on LNP publicity
Street Cleaning and Green Maint	2,421.34	1,820.55	2,470.01	35,392.58	40,493.83	5,101.25	No cemetery repairs £1,500. No extra leaf sweeping £1,250 or green maint/tree costs £2,500 incurred, poor weather main factor.
Public Realm	596.00	596.00	-925.74	7,528.39	9,812.69	2,284.30	Street Lighting electricity costs lower than anticipated as electricity prices did not further increase.
Toilet Costs	882.96	1,893.17	1,315.53	15,966.71	15,861.67	-105.04	No significant variance
Water St	254.17	254.17	254.17	3,312.88	3,812.88	500.00	No significant variance
Community Events including Grants	0.00	-1.00	232.50	8,143.85	10,182.12	2,038.27	£5,000 Grant saving offset by unbudg costs of Dec Lav Life & Parish Annual Newsletter £1,600. new Christmas Lights £700, new defibs £400.
EV Costs	43.90	36.27	35.36	1,366.47	757.77	-608.70	No significant variance
Contingency	0.00	0.00	0.00	0.00	1,000.00	1,000.00	Contingency
Total Costs	8,419.12	8,784.08	7,737.13	126,991.74	140,870.53	13,878.80	
Surplus/(Deficit)	4,597.79	4,053.64	3,998.80	32,636.65	16,962.79	15,673.87	

	Mar 23	Mar 24	Increase/ (decrease)	Notes
Fixed Assets	135,407.90	150,968.05	15,560.15	New bins £4k, Phone Box £6k, Kissing Gate £6k.
Debtors	0.00	0.00	0.00	None
Accrued Income	404.27	3,732.86	3,328.59	Babergh Cleaning Grant 4 months, interest and car park donation
VAT Refunds	1,585.76	2,091.70	505.94	Purchase dependent
	1,990.03	5,824.56	3,834.53	
Bus Prem Acc	325,883.44	377,684.76		
Current Acc	1,971.91	7,223.42		
Petty Cash	110.00	0.00		
	327,965.35	384,908.18	56,942.83	Precept received for year and £50k ncil money
Trade Creditors	0.00	-13,083.74	13,083.74	Minor trading items
Accruals	-9,726.01	-14,308.12	4,582.11	Business Rates accrual is a key driver
Deferred Income	0.00	0.00	0.00	Precept for whole year received.
Lights Creditor	-135,407.90	-133,633.91	-1,773.99	
	-145,133.91	-161,025.77	15,891.86	
Loans	-78,744.89	-72,452.44	-6,292.45	Capital Repayments made
Net Assets	241,484.48	308,222.57	66,738.09	
General Funds	143,776.98	159,753.32	15,976.34	
Ballot Fund	4,800.00	4,800.00	0.00	No change
Public Realm	5,000.00	869.09	-4,130.91	Spending on Bins and Notice Board
Number 2 Lady St	3,000.00	0.00	-3,000.00	Drawn down in July
NCIL	47,387.04	87,161.99	39,774.95	£50k received
Lavenham Funds in Trust	1,500.00	1,500.00	0.00	No change
Neighbourhood Plan Fund	4,173.51	0.00	-4,173.51	All spent
Cemetery Clean Up	0.00	5,000.00	5,000.00	Per Dec Precept Mtg
Telephone Box Maintenance	0.00	6,000.00	6,000.00	Per Dec Precept Mtg
Lighting Sinking Fund	27,081.58	36,872.80	9,791.22	In lieu of depreciation and to avoid overstating General Funds
Christmas Lights Fund	0.00	0.00	0.00	
Street Fair Fund	4,765.37	6,265.37	1,500.00	Loan/Grant repaid in full.
Total Reserves	241,484.48	308,222.57	66,738.09	
Imbalance	0.00	0.00	0.00	



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Staff salaries and Other Consultancy Costs	3,183.77	3,033.38	3,605.43	42,623.12	43,700.00	1,076.88	No clerk cover costs incurred £1,000 was forecast
Audit and Payroll bureau costs	136.00	136.00	136.00	978.00	918.00	-60.00	
Management Costs	3,319.77	3,169.38	3,741.43	43,601.12	44,618.00	1,016.88	
Telephone & broadband	83.52	88.52	88.52	1,049.42	1,104.37	54.95	Not material
Website Dev and .gov	84.68	98.40	59.40	1,073.28	959.00	-114.28	.Gov Implementation and hosing of this and the website
Accounting software & computer	0.00	0.00	0.00	100.00	500.00	400.00	Computer Repair
Office Materials	245.82	31.66	9.99	816.70	754.24	-62.46	Fire extinguishers and Filing Cabinet purchased for Office.
Data Protection	0.00	0.00	0.00	0.00	0.00	0.00	No costs incurred
Subscriptions & Insurance	207.59	152.59	152.59	1,844.06	2,026.12	182.05	Insurance and SALC membership
All Training/Cllr expenses	0.00	120.00	64.00	403.22	1,719.22	1,316.00	Environmental Conference Cllr Mitchell and SALC Councillor Training
Room hire PC meetings	40.00	60.00	0.00	484.00	424.00	-60.00	Village Hall
Office Maintenance	0.00	0.00	0.00	0.00	250.00	250.00	No costs incurred, no accruals made, immaterial
Digital mapping	0.00	0.00	0.00	150.00	150.00	0.00	Pear Technology Annual Invoice
Parish Office business rates	101.05	101.05	101.05	3,058.43	3,058.43	0.00	All paid for year, 5 months have been prepaid.
Parish Office rent	83.33	83.33	83.33	1,000.00	1,000.00	0.00	Accrued to forecast
Office Miscellaneous	0.00	0.00	0.00	32.80	199.47	166.67	No costs incurred, no accruals made, immaterial
Office costs	845.99	735.55	558.88	10,011.92	12,144.85	2,132.93	
LNP Costs incl Cost of Democracy	55.00	280.00	55.00	1,667.82	2,186.73	518.91	Babergh DC Invoice
Green Maintenance	345.00	345.00	958.75	9,050.00	11,505.00	2,455.00	Charge is £958.75 per mth unchanged from prior yr
Tree Maintenance and Care	0.00	0.00	0.00	3,087.99	3,087.99	0.00	Bux Bush Maint
Street cleansing	1,278.40	1,278.40	1,278.40	15,340.80	16,590.80	1,250.00	Charge is £1278.40 per month unchanged from prior year
Refuse collection bins & dog bins	362.80	74.72	74.72	1,911.60	1,839.18	-72.42	Supply of dog poo bags purchased May and new bins installed June
Chapel Business Rates	135.15	135.15	135.15	2,534.72	2,532.97	-1.75	
All cemetery management	0.00	19.29	0.00	73.72	1,535.14	1,461.42	Water is only cost. No repairs
Play equipment	300.00	-32.00	23.00	3,393.75	3,402.75	9.00	Playquip
Street Cleaning and Green Maint	2,421.34	1,820.55	2,470.01	35,392.58	40,493.83	5,101.25	
Street furniture	0.00	0.00	496.48	2,031.48	2,285.00	253.52	Cleaning of Benches and other minor repairs
Street Lighting energy	500.00	500.00	-1,518.22	3,981.78	6,000.00	2,018.22	Accrual based on final electricity cost for 2022/2023
PWLB interest	96.00	96.00	96.00	1,515.13	1,527.69	12.55	Minor forecasting error
Public Realm	596.00	596.00	-925.74	7,528.39	9,812.69	2,284.30	
Church Street energy	136.80	143.91	90.90	1,107.68	1,292.36	184.68	Actual Costs
Church Street water	0.00	447.13	0.00	1,187.79	1,121.39	-66.40	Invoiced quarterly, not material, no accruals
Church St Toilets Business Rates	67.37	67.37	67.37	2,038.96	2,038.96	0.00	
Prentice St Water	0.00	168.63	0.00	672.14	321.48	-350.66	Invoiced quarterly, not material, no accruals
Prentice St non EV energy	36.60	29.66	41.27	210.98	276.69	65.71	Prentice St Non EV Energy refund £432 re estimated readings is key driver
Donation Points	35.90	35.90	35.90	430.80	430.80	0.00	£35.90 is regular monthly cost
Washroom Cleaning & Consumables	606.29	1,000.57	1,080.09	9,326.75	8,888.38	-438.37	Actual Costs
Minor Maintenance	0.00	0.00	0.00	991.61	1,491.61	500.00	NCIL Accounting Correction re 22/23 and County Wash Minor Repair
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	No costs incurred
Toilet Costs	882.96	1,893.17	1,315.53	15,966.71	15,861.67	-105.04	
Water Street green maintenance	0.00	0.00	0.00	262.88	762.88	500.00	Weed Kill carried out by JPB
Water Street Business Rates	254.17	254.17	254.17	3,050.00	3,050.00	0.00	Accrual
Water St	254.17	254.17	254.17	3,312.88	3,812.88	500.00	
Small Grants (combined)	0.00	0.00	500.00	1,500.00	6,000.00	4,500.00	Lav Pre Sch
Christmas trees/lighting	0.00	0.00	0.00	3,202.94	2,500.00	-702.94	Festive Lights
Xmas Eve Community Carols	0.00	0.00	-267.50	332.50	500.00	167.50	Accrued
1st Meadow summer facilities	0.00	0.00	0.00	0.00	0.00	0.00	No costs incurred
Misc	0.00	-1.00	0.00	3,108.41	1,182.12	-1,926.29	Newsletter, Bellward Leaving
Bellward Award	0.00	0.00	0.00	0.00	0.00	0.00	No costs incurred
Community Events including Grants	0.00	-1.00	232.50	8,143.85	10,182.12	2,038.27	
EV Costs	43.90	36.27	35.36	1,366.47	757.77	-608.70	£288 Anglia Charging Backdated invoice relating to 2022/2023 received May 2023.
Contingency	0.00	0.00	0.00	0.00	1,000.00	1,000.00	
Total Expenses	8,419.12	8,784.08	7,737.13	126,991.74	140,870.53	13,878.80	
Surplus/(deficit)	4,597.79	4,053.64	3,998.80	32,636.65	16,962.79	15,673.87	