

BUDGET 2022/23	MONTH	Q	Annual	Actual			explanation of variance
Assumption made for 3% uplift with exception of street lighting 74 - 78%							
GROUNDSMAN	300	900	3600	nil	nil	Increase from £225 pm to £300pm	GW Replaced ad hoc maintenance
EXCITE SOLUTIONS	546.35	1639.05	6556.2	1639	£1,639	Fixed Contract 2023	Amended to £6808.18pa due to extra work incorporated following gardener's resignation
CLERK SALARY (including PAYE NIC Pension) (estimated 1% uplift 21/22 and 22/23)	909	2727	10908	3035	£308	overtime payment but pay award o/s	£11018.76 correction Shortfall of £110.76 projection 1% variance prior to the pay award due from 1/4/23 outstanding as at today 26/4/23
NPower	650	1950	7800	798	-£1,152	new contract based on 3 meters	
Street Light Maintenance £200 per quarter (including uplift 2%)	84	252	1008	276.56	£24	fixed contract open ended- decision to keep local due to excellent service and reasonable rates	0.095
T T Jones Electrical Ltd Street Lighting repairs	67	201	804	0			
Roberts and Son invoice bi monthly -Mardler newsletter	95	285	1140	177	2 editions	bi monthly	

[illegible]

Massive 78% increase in street lighting offset by cutting all other expenditure to areas that cannot be reduced any further.	£5316 INCREASE TO STREET LIGHTING COSTS					note at time of writing January 2023 subject to change by financial year end	
Receipts							
Harleston and Redenhall Cemetery	175						
Recycling Depot grant						Claimed £200 not yet paid	
Community Centre ground rent	5			5			
Donation	0			15	£15		
Precept NET of receipts	33773.2			16886			
Total	33953.2			16906		33773.2	
Mardler income	100					unpredictable so not budgeted for	

