

## Bracken Hall budget monitor

Transactions between 01/04/22 and 06/02/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/22

### INCOME

Code	Description	2022/23 budget for precept	Revised	Reserves	Receipts to date	difference from budget
501	Income	£750.00	£750.00	£0.00	£1,229.00	£479.00
505	Grants received	£0.00	£0.00	£30,145.63	£30,145.63	£0.00
		£750.00	£750.00	£30,145.63	£31,374.63	£479.00

### EXPENDITURE

Code	Description	2022/23 budget for precept	Revised	Reserves	Expense to date	difference from budget
5000/1	Alarm service	£1,500.00	£1,500.00	£0.00	£1,419.72	£80.28
5000/2	Cleaning	£950.00	£950.00	£0.00	£780.00	£170.00
5000/3	Energy	£1,200.00	£1,200.00	£0.00	£1,344.02	-£144.02
5000/4	Fire equip testing	£250.00	£250.00	£0.00	£0.00	£250.00
5000/5	Insurance	£200.00	£200.00	£0.00	£0.00	£200.00
5000/6	Operating exp/projects	£1,800.00	£1,800.00	£0.00	£1,311.28	£488.72
5000/7	PAT testing	£250.00	£250.00	£0.00	£187.20	£62.80
5000/8	Waste Collection	£300.00	£300.00	£0.00	£0.00	£300.00
5000/9	Water	£500.00	£500.00	£0.00	£0.00	£500.00
5000/10	WiFi	£400.00	£400.00	£0.00	£286.61	£113.39
5000/11	3 Rings	£150.00	£150.00	£0.00	£121.00	£29.00
		£7,500.00	£7,500.00	£0.00	£5,449.83	£2,050.17

#### Earmarked Reserves:

BHCC general	£36.29
BHCC electric	£3,000.00

### Notes

The RDPG grant of £30,145.63 has been received into BHCC reserves, correcting the negative Remaining is £3,000 in a separate reserve for additional BHCC electrical work

Energy bills from npower dating back to October 2021 have finally been received.

At the end of March 2022 an estimate of £450 was accrued to 2021/22 expenses (this was based on previous spend). The actual invoice total was £889.27 (net) leaving a shortfall of £439.27 which of necessity must come from this year's budget.

The invoices for energy through December 2022 have been posted and amount to £904.75 so total energy to date: £439.27 + £904.75 = £1,344.02

Insurance and Water billed in March so remain unspent for now