

BUDGET MONITOR 2021 22

EXPENDITURE	Budget 2021/22	31.03.2022	Funded	Remaining Budget Surplus/Deficit
Staff				
Staff Costs	14,547.00	8,079.24		6,467.76
Clerks Salary	9,600.00	8,915.45		6,165.01
Temporary Clerk	2,500.00	4,054.12		1,756.48
Clerks expenses	150.00	1,427.64		-1,277.64
PAYE NICS	3,044.00	1,728.03		1,315.97
Utilities				
Rates (Hall/Cemetary)	1,300.00	1,181.34		118.66
Water Rates	500.00	392.52		107.48
Insurance	3,309.00	3,644.34		-335.34
Gas	600.00	381.31		218.69
Electricity	900.00	1,514.30		-614.30
Phone /Broadband	400.00	389.19		10.81
Repairs / Maintenance				
Mower Expenses	400.00	323.59		76.41
Bin Collections - garden waste	2,000.00	988.96		1,011.04
Winter / Maint Costs	500.00	661.80		-161.80
Truck Expenses	1,000.00	1,129.77		-129.77
Open Spaces	1,500.00	1,744.18		-244.18
Playground Inspection	300.00	75.50		224.50
Gas Safety Inspection	170.00			170.00
Fire Exit/Alarms Inspection	155.00	80.00		75.00
Village Hall	1,000.00	432.92		567.08
Admin				
Auditor Fees and Payroll	700.00	524.00		176.00
Advert/ Publicity/ Music /WDBC	800.00	575.53		224.47
Village Hall / Defib battery	530.00	104.00		426.00
Loop Hearing Service	0.00			0.00
Donations **	400.00	900.00		-500.00
Church Clock Service	2,500.00	1,740.00		760.00
Training Clerk	200.00			200.00
Training/Expenses Cllrs	170.00	90.00		80.00
Subs/Membership Fees / ZOOM	700.00	597.00		103.00
Website Cost	600.00	66.00		534.00
IT & Printing Data Protection Stamps	700.00	600.09		99.91
General				
VAT	2,000.00			2,000.00
Replacement Pick Up Reserve	1,500.00			1,500.00
Sit On Mower Reserve	2,000.00			2,000.00
Contingency	2,500.00			2,500.00
VAT		1,249.45		-1,249.45
TOTAL	59,175.00	43,590.27	0.00	24,375.79
INCOME				
Village Hall Hire	3,800.00	2,807.50		-992.50
Allotments	500.00	483.00		-17.00
Burial Ground	4,200.00	2,990.00		-1,210.00
GRANT WDBC	0.00	300.00		300.00
Devon Air Ambulance Grant		3,057.59		3,057.59
Grant DCC		2,500.00		2,500.00
WI Grant		900.00		900.00
VAT Reimbursement	5,000.00	5,439.26		439.26
Wayleave	0.00	97.98		97.98
Funding from Reserves	0.00	0.00		0.00
Sub -Total	13,500.00	18,575.33		5,075.33
PRECEPT	39,794.00	39,794.00		
TOTAL	53,294.00	58,369.33		
Difference	-5,881.00	14,779.06		