

BUDGET MONITOR 2021 22

EXPENDITURE	Budget 2021/22	Spend as @ 26 April 2021	Funded	Remaining Budget Surplus/Deficit
Staff				
Staff Costs	14,547.00	0.00		14,547.00
Clerks Salary	9,600.00	0.00		9,600.00
Clerks expenses	150.00	0.00		150.00
PAYE NICS	3,044.00	145.86		2,898.14
Temporary Clerk	2,500.00			
Utilities				
Rates (Hall/Cemetary)	1,300.00	145.34		1,154.66
Water Rates	500.00	62.34		437.66
Insurance	3,309.00	359.74		2,949.26
Gas	600.00	0.00		600.00
Electricity	900.00	116.05		783.95
Phone /Broadband	400.00	31.83		368.17
Repairs / Maintenance				
Mower Expenses	400.00			400.00
Bin Collections - garden waste	2,000.00	536.08		1,463.92
Winter / Maint Costs	500.00			500.00
Truck Expenses	1,000.00	0.00		1,000.00
Open Spaces	1,500.00	155.11		1,344.89
Playground Inspection	300.00	75.50		224.50
Gas Safety Inspection	170.00			170.00
Fire Exit/Alarms Inspection	155.00			155.00
Village Hall	1,000.00			1,000.00
Admin				
Auditor Fees and Payroll	700.00	144.00		556.00
Advert/ Publicity/ Music /WDBC	800.00			800.00
Village Hall / Defib battery	530.00			530.00
Loop Hearing Service	0.00			0.00
Donations	400.00			400.00
Church Clock Service	2,500.00			2,500.00
Training Clerk	200.00			200.00
Training/Expenses Cllrs	170.00			170.00
Subs/Membership Fees / ZOOM	700.00	11.99		688.01
Website Cost	600.00			600.00
IT & Printing Data Protection Stam	700.00	118.71		581.29
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		61.61		-61.61
TOTAL	59,175.00	1,964.16	0.00	54,710.84
INCOME				
Village Hall Hire	3,800.00			-3,800.00
Allotments	500.00	483.00		-17.00
Burial Ground	4,200.00	1,410.00		-2,790.00
Weir Park	0.00			0.00
VAT Reimbursement	5,000.00	5,439.26		439.26
Wayleave	0.00	97.98		97.98
Funding from Reserves	0.00	359.74		359.74
Sub -Total	13,500.00	7,789.98		-5,710.02
PRECEPT	39,794.00	19,897.00		
TOTAL	53,294.00	27,686.98		
Difference	-5,881.00	25,722.82		