

BUDGET MONITOR 2020 21

EXPENDITURE	Budget 2020/21	Spend as @ 31 Jan 2021	Funded	Remaining Budget Surplus/Deficit
<b>Staff</b>				
Staff Costs	13,017.00	9,429.86		3,587.14
Clerks Salary	7,890.00	7,922.54		-32.54
Clerks expenses	208.00	232.14		-24.14
PAYE NICS	1,193.00	1,975.06		-782.06
<b>Utilities</b>				
Rates (Hall/Cemetery)	1,096.00	1,037.02		58.98
Water Rates	577.00	235.42		341.58
Insurance	3,500.00	3,309.93		190.07
Gas	977.00	353.65		623.35
Electricity	984.00	1,324.11		-340.11
Phone /Broadband	862.00	317.50		544.50
<b>Repairs / Maintenance</b>				
Mower Expenses	515.00	51.00		464.00
Bin Collections - garden waste	2,300.00	899.48		1,400.52
Winter / Maint Costs	2,030.00	1,222.45		807.55
Truck Expenses	1,000.00	1,318.75		-318.75
Open Spaces	4,000.00	14,843.36		-10,843.36
Playground Inspection	320.00	75.50		244.50
Gas Safety Inspection	160.00			160.00
Fire Exit/Alarms Inspection	100.00	123.00		-23.00
Village Hall	2,012.00	739.39		1,272.61
<b>Admin</b>				
Auditor Fees and Payroll	724.00	650.90		73.10
Advert/ Publicity/ Music /WDBC	0.00	893.67		-893.67
Village Hall / Defib battery	1,000.00	458.75		541.25
Loop Hearing Service	305.00			305.00
Donations	1,000.00	516.00		484.00
Church Clock Service	600.00			600.00
Training Clerk	206.00			206.00
Training/Expenses Cllrs	110.00	127.80		-17.80
Subs/Membership Fees / ZOOM	632.39	528.90		103.49
Website Cost	124.00	389.00		-265.00
IT & Printing Data Protection Stamps	690.00	753.76		-63.76
<b>General</b>				
VAT	1,500.00			1,500.00
Replacement Pick Up Reserve	1,000.00			1,000.00
Sit On Mower Reserve	1,600.00			1,600.00
Contingency	2,000.00			2,000.00
VAT		4,994.87		-4,994.87
<b>TOTAL</b>	<b>54,232.39</b>	<b>54,723.81</b>	<b>0.00</b>	<b>-491.42</b>
<b>INCOME</b>				
Village Hall Hire	7,666.00	1,463.25		-6,202.75
Allotments	528.00	490.50		-37.50
Burial Ground	4,000.00	3,895.00		-105.00
Weir Park	0.00	300.00		300.00
GRANTS		1,000.00		1,000.00
VAT Reimbursement	2,500.00	4,849.21		2,349.21
Wayleave	718.00	97.98		-620.02
Funding from Reserves	0.00	13,968.78		13,968.78
<b>Sub -Total</b>	<b>15,412.00</b>	<b>26,064.72</b>		<b>10,652.72</b>
<b>PRECEPT</b>	<b>39,400.00</b>	<b>39,400.00</b>		
<b>TOTAL</b>	<b>54,812.00</b>	<b>65,464.72</b>		
<b>Difference</b>	<b>579.61</b>	<b>10,740.91</b>		

Note Figures are exclusive of VAT