

**HORRABRIDGE PARISH COUNCIL**

**APPENDIX C**

**BUDGET MONITOR 2020 21**

| <b>EXPENDITURE</b>                   | <b>Budget 2020/21</b> | <b>Spend as @ 30 July 20</b> | <b>Funded</b> | <b>Surplus/ Deficit Actual</b> | <b>Remaining Budget</b> |
|--------------------------------------|-----------------------|------------------------------|---------------|--------------------------------|-------------------------|
| <b>Staff</b> Staff Costs             | 13,017.00             | 4,692.52                     |               |                                | 8,324.48                |
| Clerks Salary                        | 7,890.00              | 3,321.02                     |               |                                | 4,568.98                |
| Clerks expenses                      | 208.00                | 190.00                       |               |                                | 18.00                   |
| PAYE NICS                            | 1,193.00              | 923.96                       |               |                                | 269.04                  |
| <b>Utilities</b>                     |                       |                              |               |                                |                         |
| Rates (Hall/Cemetary)                | 1,096.00              | 424.02                       |               |                                | 671.98                  |
| Water Rates                          | 577.00                | 118.62                       |               |                                | 458.38                  |
| Insurance                            | 3,500.00              |                              |               |                                | 3,500.00                |
| Gas                                  | 977.00                | 157.07                       |               |                                | 819.93                  |
| Electricity                          | 984.00                | 728.18                       |               |                                | 255.82                  |
| Phone /Broadband                     | 862.00                | 158.50                       |               |                                | 703.50                  |
| <b>Repairs / Maintenance</b>         |                       |                              |               |                                |                         |
| Mower Expenses                       | 515.00                | 51.00                        |               |                                | 464.00                  |
| Bin Collections - garden waste       | 2,300.00              | 616.08                       |               |                                | 1,683.92                |
| Winter / Maint Costs                 | 2,030.00              | 968.42                       |               |                                | 1,061.58                |
| Truck Expenses                       | 1,000.00              | 639.85                       |               |                                | 360.15                  |
| Open Spaces                          | 4,000.00              | 4,366.09                     |               |                                | -366.09                 |
| Playground Inspection                | 320.00                | 75.50                        |               |                                | 244.50                  |
| Gas Safety Inspection                | 160.00                |                              |               |                                | 160.00                  |
| Fire Exit/Alarms Inspection          | 100.00                |                              |               |                                | 100.00                  |
| Village Hall                         | 2,012.00              | 234.24                       |               |                                | 1,777.76                |
| <b>Admin</b>                         |                       |                              |               |                                |                         |
| Auditor Fees and Payroll             | 724.00                | 350.90                       |               |                                | 373.10                  |
| Advertising and Publicity and WDBC   | 0.00                  | 75.78                        |               |                                | -75.78                  |
| Village Hall / Defib battery         | 1,000.00              | 262.00                       |               |                                | 738.00                  |
| Loop Hearing Service                 | 305.00                |                              |               |                                | 305.00                  |
| Donations                            | 1,000.00              | 100.00                       |               |                                | 900.00                  |
| Church Clock Service                 | 600.00                |                              |               |                                | 600.00                  |
| Training Clerk                       | 206.00                |                              |               |                                | 206.00                  |
| Expenses Cllrs                       | 110.00                | 37.80                        |               |                                | 72.20                   |
| Subs/Membership Fees / ZOOM          | 632.39                | 456.96                       |               |                                | 175.43                  |
| Website Cost                         | 124.00                | 291.00                       |               |                                | -167.00                 |
| IT & Printing Data Protection Stamps | 690.00                | 411.12                       |               |                                | 278.88                  |
| <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                                  |                       | 2,496.69                     |               |                                | -2,496.69               |
| <b>TOTAL</b>                         | <b>54,232.39</b>      | <b>22,147.32</b>             | <b>0.00</b>   | <b>0.00</b>                    | <b>32,085.07</b>        |
| <b>INCOME</b> PRECEPT                |                       | 19,700.00                    |               |                                |                         |
| Village Hall Hire                    | 7,666.00              | 311.95                       |               |                                | 7,354.05                |
| Allotments                           | 528.00                | 490.50                       |               |                                | 37.50                   |
| Burial Ground                        | 4,000.00              | 635.00                       |               |                                | 3,365.00                |

|                   |                  |                  |  |           |
|-------------------|------------------|------------------|--|-----------|
| Weir Park         | 0.00             | 300.00           |  | -300.00   |
| VAT Reimbursement | 2,500.00         | 4,849.21         |  | -2,349.21 |
| Wayleave          | 718.00           | 97.98            |  | 620.02    |
| Other             | 0.00             | 3,840.78         |  | -3,840.78 |
| <b>Sub -Total</b> | <b>15,412.00</b> | <b>30,225.42</b> |  |           |