

## BUDGET MONITOR 2021 22

EXPENDITURE	Budget 2021/22	Spend as @ 30 June 2021	Funded	Remaining Budget Surplus/Deficit
<b>Staff</b>				
Staff Costs	14,547.00	2,410.42		12,136.58
Clerks Salary	9,600.00	2,622.98		6,977.02
Clerks expenses	150.00	0.00		150.00
PAYE NICS	3,044.00	816.50		2,227.50
Temporary Clerk	2,500.00			
<b>Utilities</b>				
Rates (Hall/Cemetery)	1,300.00	367.34		932.66
Water Rates	500.00	62.34		437.66
Insurance	3,309.00	359.74		2,949.26
Gas	600.00	13.91		586.09
Electricity	900.00	359.37		540.63
Phone /Broadband	400.00	94.83		305.17
<b>Repairs / Maintenance</b>				
Mower Expenses	400.00			400.00
Bin Collections - garden waste	2,000.00	536.08		1,463.92
Winter / Maint Costs	500.00	393.51		106.49
Truck Expenses	1,000.00	59.21		940.79
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
<b>Admin</b>				
Auditor Fees and Payroll	700.00	224.00		476.00
Advert/ Publicity/ Music /WDBC	800.00	137.80		662.20
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	45.00		125.00
Subs/Membership Fees / ZOOM	700.00	597.00		103.00
Website Cost	600.00			600.00
IT & Printing Data Protection Stamp	700.00	253.62		446.38
<b>General</b>				
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		281.17		-281.17
<b>TOTAL</b>	<b>59,175.00</b>	<b>9,865.43</b>	<b>0.00</b>	<b>46,809.57</b>
<b>INCOME</b>				
Village Hall Hire	3,800.00	104.00		-3,696.00
Allotments	500.00	483.00		-17.00
Burial Ground	4,200.00	1,410.00		-2,790.00
GRANT WDBC	0.00	300.00		300.00
VAT Reinbursement	5,000.00	5,439.26		439.26
Wayleave	0.00	97.98		97.98
<b>Funding from Reserves</b>	0.00	359.74		359.74
<b>Sub -Total</b>	<b>13,500.00</b>	<b>8,193.98</b>		<b>-5,306.02</b>
<b>PRECEPT</b>	<b>39,794.00</b>	19,897.00		
<b>TOTAL</b>	<b>53,294.00</b>	<b>28,090.98</b>		
<b>Difference</b>	<b>-5,881.00</b>	<b>18,225.55</b>		

Note Figures are exclusive of VAT