

BUDGET MONITOR 2021 22

| EXPENDITURE | Budget 2021/22 | Spend as @ 31 May 2021 | Funded | Remaining Budget Surplus/Deficit |
|--------------------------------------|------------------|------------------------|-------------|----------------------------------|
| Staff | | | | |
| Staff Costs | 14,547.00 | 1,624.66 | | 12,922.34 |
| Clerks Salary | 9,600.00 | 1,748.72 | | 7,851.28 |
| 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/Cemetery) | 1,300.00 | 256.34 | | 1,043.66 |
| 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 | 226.20 | | 673.80 |
| Phone /Broadband | 400.00 | 63.33 | | 336.67 |
| Repairs / Maintenance | | | | |
| Mower Expenses | 400.00 | 21.60 | | 378.40 |
| Bin Collections - garden waste | 2,000.00 | 536.08 | | 1,463.92 |
| Winter / Maint Costs | 500.00 | 15.00 | | 485.00 |
| Truck Expenses | 1,000.00 | 59.21 | | 940.79 |
| Open Spaces | 1,500.00 | 347.91 | | 1,152.09 |
| 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 | 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 | | | 170.00 |
| Subs/Membership Fees / ZOOM | 700.00 | 597.00 | | 103.00 |
| Website Cost | 600.00 | | | 600.00 |
| IT & Printing Data Protection Stamps | 700.00 | 128.91 | | 571.09 |
| 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 | | 208.67 | | -208.67 |
| TOTAL | 59,175.00 | 6,838.87 | 0.00 | 49,836.13 |
| INCOME | | | | |
| 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 |
| Weir Park | 0.00 | | | 0.00 |
| VAT Reinbursement | 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 | 7,893.98 | | -5,606.02 |
| PRECEPT | 39,794.00 | 19,897.00 | | |
| TOTAL | 53,294.00 | 27,790.98 | | |
| Difference | -5,881.00 | 20,952.11 | | |

Note Figures are exclusive of VAT