

HORRABRIDGE PARISH COUNCIL

APPENDIX C

BUDGET MONITOR 2020 21

EXPENDITURE		Budget 2020/21	Spend as @ 31 Aug 20	Funded	Surplus/ Deficit Actual	Remaining Budget
Staff	Staff Costs	13,017.00	5,644.69			7,372.31
	Clerks Salary	7,890.00	3,992.15			3,897.85
	Clerks expenses	208.00	190.00			18.00
	PAYE NICS	1,193.00	923.96			269.04
Utilities						
	Rates (Hall/Cemetery)	1,096.00	520.02			575.98
	Water Rates	577.00	229.58			347.42
	Insurance	3,500.00				3,500.00
	Gas	977.00	163.62			813.38
	Electricity	984.00	804.99			179.01
	Phone /Broadband	862.00	158.50			703.50
Repairs / Maintenance						
	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	655.45			344.55
	Open Spaces	4,000.00	13,148.98			-9,148.98
	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
Admin						
	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	468.95			163.44
	Website Cost	124.00	291.00			-167.00
	IT & Printing Data Protection Stamps	690.00	411.12			278.88
General						
	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		4,215.85			-4,215.85
TOTAL		54,232.39	34,590.58	0.00	0.00	19,641.81
INCOME	PRECEPT		19,700.00			
	Village Hall Hire	7,666.00	1,384.05			6,281.95
	Allotments	528.00	490.50			37.50

Burial Ground	4,000.00	1,055.00			2,945.00
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
Sub -Total	15,412.00	31,717.52			
Precept	39,400.00	39,400.00			
TOTAL	54,812.00	71,117.52			71,117.52

31,717.52

Note Figures are exclusive of VAT