

BUDGET MONITOR 2021 22

EXPENDITURE	Budget 2021/22	Spend as @ 31st July 2021	Funded	Remaining Budget Surplus/Deficit
<b>Staff</b>				
Staff Costs	14,547.00	0.00		14,547.00
Clerks Salary	9,600.00	28,255.98		-18,655.98
Clerks expenses	150.00	3,508.64		-3,358.64
PAYE NICS	3,044.00	3,195.98		-151.98
Temporary Clerk	2,500.00			
<b>Utilities</b>				
Rates (Hall/Cemetery)	1,300.00	410.76		889.24
Water Rates	500.00	1,220.20		-720.20
Insurance	3,309.00	359.74		2,949.26
Gas	600.00	62.34		537.66
Electricity	900.00	13.91		886.09
Phone /Broadband	400.00	375.40		24.60
<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	453.51		46.49
Truck Expenses	1,000.00	127.89		872.11
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 /WDB	800.00	137.80		662.20
Village Hall / Defib battery	530.00	0.00		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	60.00		110.00
Subs/Membership Fees / ZOC	700.00	597.00		103.00
Website Cost	600.00			600.00
IT & Printing Data Protection S	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		359.74		-359.74
<b>TOTAL</b>	<b>59,175.00</b>	<b>40,383.20</b>	<b>0.00</b>	<b>16,291.80</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	1,575.00		-2,625.00
GRANT WDBC	0.00	300.00		300.00
VAT Reimbursement	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>8,358.98</b>		<b>-5,141.02</b>
<b>PRECEPT</b>	<b>39,794.00</b>	19,897.00		
<b>TOTAL</b>	<b>53,294.00</b>	<b>28,255.98</b>		
<b>Difference</b>	<b>-5,881.00</b>	<b>-12,127.22</b>		

**Note** Figures are exclusive of VAT

#### INCOME

**Precept 39,794.00**

S137 RATE (8.41 per elector per annum)

**Total Income 39,794.00**

<b>EARMARKED FUNDS</b>	<b>Budget 2021/22</b>	<b>Balance</b>
Contingency - Elections	1,500.00	
General Contingency (1/3 <sup>rd</sup> income)	13,264.67	
Unallocated Reserves		
<b>TOTAL</b>	<b>14,764.67</b>	



