

BUDGET MONITOR 2020 21

EXPENDITURE	Budget 2020/21	Spend as @ 31 May 20	TAP funded	Surplus/ Deficit Actual	Remaining Budget
<b>Staff</b> Staff Costs	13,017.00	1,768.08			11,248.92
Clerks Salary	7,890.00	1,273.00			6,617.00
Clerks expenses	208.00	190.00			18.00
PAYE NICS	1,193.00	618.98			574.02
<b>Utilities</b>					
Rates (Hall/Cemetary)	1,096.00	232.02			863.98
Water Rates	577.00	118.62			458.38
Insurance	3,500.00				3,500.00
Gas	977.00	125.98			851.02
Electricity	984.00	589.49			394.51
Phone /Broadband	862.00	64.00			798.00
<b>Repairs / Maintenance</b>					
Mower Expenses	515.00				515.00
Bin Collections - garden waste	2,300.00	420.08			1,879.92
Winter / Maint Costs	2,030.00	318.42			1,711.58
Truck Expenses	1,000.00	108.10			891.90
Open Spaces	4,000.00	469.74			3,530.26
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	121.60			1,890.40
<b>Admin</b>					
Auditor Fees and Payroll	724.00	123.00			601.00
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				1,000.00
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	432.98			199.41
Website Cost	124.00	66.00			58.00
IT & Printing Data Protection Stamps	690.00	144.90			545.10
<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
<b>VAT</b>		393.03			-393.03
<b>TOTAL</b>	<b>54,232.39</b>	<b>8,029.10</b>	<b>0.00</b>	<b>0.00</b>	<b>46,203.29</b>
<b>INCOMI PRECEPT</b>		19,700.00			
Village Hall Hire	7,666.00	251.60			7,414.40
Allotments	528.00				528.00
Burial Ground	4,000.00	215.00			3,785.00
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				0.00
<b>Sub -Total</b>	<b>15,412.00</b>	<b>25,413.79</b>			
<b>Precept</b>	<b>39,400.00</b>	<b>39,400.00</b>			
<b>TOTAL</b>	<b>54,812.00</b>	<b>64,813.79</b>			<b>64,813.79</b>

25,413.79

**Note** Figures are exclusive of VAT