

BUDGET MONITOR 2020 21

EXPENDITURE	Budget 2020/21	Spend as @ 31 Dec 20	Funded	Remaining Budget
Staff Staff Costs	13,017.00	9,158.42		3,858.58
Clerks Salary	7,890.00	7,130.54		759.46
Clerks expenses	208.00	232.14		-24.14
PAYE NICS	1,193.00	1,975.06		-782.06
Utilities				
Rates (Hall/Cemetary)	1,096.00	941.02		154.98
Water Rates	577.00	235.42		341.58
Insurance	3,500.00	3,309.93		190.07
Gas	977.00	320.85		656.15
Electricity	984.00	1,167.56		-183.56
Phone /Broadband	862.00	285.85		576.15
Repairs / Maintenance				
Mower Expenses	515.00	51.00		464.00
Bin Collections - garden waste	2,300.00	899.48		1,400.52
Winter / Maint Costs	2,030.00	1,222.45		807.55
Truck Expenses	1,000.00	1,318.75		-318.75
Open Spaces	4,000.00	14,748.19		-10,748.19
Playground Inspection	320.00	75.50		244.50
Gas Safety Inspection	160.00			160.00
Fire Exit/Alarms Inspection	100.00	123.00		-23.00
Village Hall	2,012.00	739.39		1,272.61
Admin				
Auditor Fees and Payroll	724.00	650.90		73.10
Advert/ Publicity/ Music /WDBC	0.00	763.67		-763.67
Village Hall / Defib battery	1,000.00	458.75		541.25
Loop Hearing Service	305.00			305.00
Donations	1,000.00	416.00		584.00
Church Clock Service	600.00			600.00
Training Clerk	206.00			206.00
Training/Expenses Cllrs	110.00	127.80		-17.80
Subs/Membership Fees / ZOOM	632.39	516.91		115.48
Website Cost	124.00	291.00		-167.00
IT & Printing Data Protection Stamps	690.00	560.00		130.00
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		4,896.27		-4,896.27
TOTAL	54,232.39	52,615.85	0.00	1,616.54
INCOME				
Village Hall Hire	7,666.00	1,463.25		-6,202.75
Allotments	528.00	490.50		-37.50
Burial Ground	4,000.00	3,150.00		-850.00
Weir Park	0.00	300.00		300.00
GRANTS		1,000.00		1,000.00
VAT Reinbursement	2,500.00	4,849.21		2,349.21
Wayleave	718.00	97.98		-620.02
Funding from Reserves	0.00	13,968.78		13,968.78
Sub -Total	15,412.00	25,319.72		9,907.72
PRECEPT	39,400.00	39,400.00		
TOTAL	54,812.00	64,719.72		
Difference	579.61	12,103.87		

Note Figures are exclusive of VAT