

**HORRABRIDGE PARISH COUNCIL**

**APPENDIX C**

**BUDGET MONITOR 2020 21**

<b>EXPENDITURE</b>	<b>Budget 2020/21</b>	<b>Spend as @ 30 April 20</b>	<b>TAP funded</b>	<b>Surplus/ Deficit Actual</b>	<b>Remaining Budget</b>
<b>Staff</b> Staff Costs	13,017.00	884.04			12,132.96
Clerks Salary	7,890.00	636.50			7,253.50
Clerks expenses	208.00	130.00			78.00
PAYE NICS	1,193.00	618.98			574.02
<b>Utilities</b>					
Rates (Hall/Cemetery)	1,096.00	136.02			959.98
Water Rates	577.00	0.00			577.00
Insurance	3,500.00				3,500.00
Gas	977.00	0.00			977.00
Electricity	984.00	17.88			966.12
Phone /Broadband	862.00	31.65			830.35
<b>Repairs / Maintenance</b>					
Mower Expenses	515.00				515.00
Bin Collections	2,300.00	340.08			1,959.92
Winter / Maint Costs	2,030.00	111.09			1,918.91
Truck Expenses	1,000.00	68.28			931.72
Open Spaces	4,000.00	469.74			3,530.26
Playground Inspection	320.00				320.00
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	1,000.00				1,000.00
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				110.00
Subs/Membership Fees / ZOOM	632.39	423.39			209.00
Website Cost	124.00	66.00			58.00
IT & Printing Data Protection Stamps	690.00	112.56			577.44
<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>		141.24			-141.24
<b>TOTAL</b>	<b>54,232.39</b>	<b>4,507.83</b>	<b>0.00</b>	<b>0.00</b>	<b>49,724.56</b>
<b>INCOM 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	155.00		3,845.00
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>25,353.79</b>		
Precept	39,400.00	39,400.00		
<b>TOTAL</b>	<b>54,812.00</b>	<b>64,753.79</b>		<b>64,753.79</b>

25,353.79

**Note** Figures are exclusive of VAT

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