

BUDGET MONITOR 2020 21

EXPENDITURE	Budget 2020/21	Spend as @ 31 Nov 20	Funded	Surplus/ Deficit Actual	Remaining Budget
Staff					
Staff Costs	13,017.00	8,200.94			4,816.06
Clerks Salary	7,890.00	6,338.54			1,551.46
Clerks expenses	208.00	232.14			-24.14
PAYE NICS	1,193.00	1,506.82			-313.82
Utilities					
Rates (Hall/Cemetery)	1,096.00	845.02			250.98
Water Rates	577.00	235.42			341.58
Insurance	3,500.00	3,309.93			190.07
Gas	977.00	202.65			774.35
Electricity	984.00	1,098.07			-114.07
Phone /Broadband	862.00	254.35			607.65
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	779.26			220.74
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
Expenses Cllrs	110.00	82.80			27.20
Subs/Membership Fees / ZOOM	632.39	504.92			127.47
Website Cost	124.00	291.00			-167.00
IT & Printing Data Protection Stamp	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		4,857.10			-4,857.10
TOTAL	54,232.39	49,447.29	0.00	0.00	4,785.10
INCOME					
PRECEPT		39,400.00			
Village Hall Hire	7,666.00	1,463.25			6,202.75
Allotments	528.00	490.50			37.50
Burial Ground	4,000.00	2,530.00			1,470.00
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
Other	0.00	13,968.78			-13,968.78
Sub -Total	15,412.00	64,099.72			
Precept	39,400.00	39,400.00			
TOTAL	54,812.00	103,499.72			103,499.72
		64,099.72			

Note Figures are exclusive of VAT