

BUDGET MONITOR 2020 21

EXPENDITURE		Budget 2020/21	Spend as @ 30 Oct 20	Funded	Surplus/ Deficit Actual	Remaining Budget
Staff	Staff Costs	13,017.00	7,471.72			5,545.28
	Clerks Salary	7,890.00	5,438.31			2,451.69
	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	749.02			346.98
	Water Rates	577.00	229.58			347.42
	Insurance	3,500.00	3,309.93			190.07
	Gas	977.00	176.71			800.29
	Electricity	984.00	952.69			31.31
	Phone /Broadband	862.00	222.20			639.80
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	968.42			1,061.58
	Truck Expenses	1,000.00	763.53			236.47
	Open Spaces	4,000.00	13,565.53			-9,565.53
	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	350.90			373.10
	Advert/ Publicity/ Music /WDBC	0.00	763.67			-763.67
	Village Hall / Defib battery	1,000.00	265.75			734.25
	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	492.93			139.46
	Website Cost	124.00	291.00			-167.00
	IT & Printing Data Protection Stamp	690.00	515.88			174.12
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		4,615.43			-4,615.43
TOTAL		54,232.39	45,269.33	0.00	0.00	8,963.06
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	1,910.00			2,090.00
	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	63,479.72			
	Precept	39,400.00	39,400.00			
TOTAL		54,812.00	102,879.72			102,879.72

63,479.72

Note Figures are exclusive of VAT