

BUDGET MONITOR 2020 21

| EXPENDITURE | Budget 2020/21 | Spend as @ 30 Sept 20 | Funded | Surplus/ Deficit Actual | Remaining Budget |
|--------------------------------------|------------------|-----------------------|-------------|-------------------------|-------------------|
| Staff | | | | | |
| Staff Costs | 13,017.00 | 7,201.28 | | | 5,815.72 |
| Clerks Salary | 7,890.00 | 4,752.36 | | | 3,137.64 |
| Clerks expenses | 208.00 | 222.99 | | | -14.99 |
| PAYE NICS | 1,193.00 | 1,506.82 | | | -313.82 |
| Utilities | | | | | |
| Rates (Hall/Cemetery) | 1,096.00 | 616.02 | | | 479.98 |
| Water Rates | 577.00 | 229.58 | | | 347.42 |
| Insurance | 3,500.00 | | | | 3,500.00 |
| Gas | 977.00 | 176.71 | | | 800.29 |
| Electricity | 984.00 | 804.99 | | | 179.01 |
| Phone /Broadband | 862.00 | 190.15 | | | 671.85 |
| 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 | 13,496.15 | | | -9,496.15 |
| 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 |
| 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 | 400.00 | | | 600.00 |
| 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 | 480.94 | | | 151.45 |
| Website Cost | 124.00 | 291.00 | | | -167.00 |
| IT & Printing Data Protection Stamps | 690.00 | 411.12 | | | 278.88 |
| 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 | | 4,440.72 | | | -4,440.72 |
| TOTAL | 54,232.39 | 39,612.63 | 0.00 | 0.00 | 14,619.76 |
| INCOME PRECEPT | | 39,400.00 | | | |
| Village Hall Hire | 7,666.00 | 1,384.05 | | | 6,281.95 |
| Allotments | 528.00 | 490.50 | | | 37.50 |
| Burial Ground | 4,000.00 | 1,370.00 | | | 2,630.00 |
| 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 | 13,968.78 | | | -13,968.78 |
| Sub -Total | 15,412.00 | 61,860.52 | | | |
| Precept | 39,400.00 | 39,400.00 | | | |
| TOTAL | 54,812.00 | 101,260.52 | | | 101,260.52 |

61,860.52

Note Figures are exclusive of VAT