

BUDGET MONITOR 2021 22

EXPENDITURE	Budget 2021/22	Spend as @ 31st December 2021	Funded	Remaining Budget Surplus/Deficit
Staff				
Staff Costs	14,547.00	7,296.44		7,250.56
Clerks Salary	9,600.00	6,284.26		6,165.01
Temporary Clerk	2,500.00	2,496.48		1,756.48
Clerks expenses	150.00	351.00		-201.00
PAYE NICS	3,044.00	1,702.63		1,341.37
Utilities				
Rates (Hall/Cemetery)	1,300.00	1,070.34		229.66
Water Rates	500.00	177.19		322.81
Insurance	3,309.00	4,004.08		-695.08
Gas	600.00	138.07		461.93
Electricity	900.00	973.96		-73.96
Phone /Broadband	400.00	290.99		109.01
Repairs / Maintenance				
Mower Expenses	400.00			400.00
Bin Collections - garden waste	2,000.00	988.96		1,011.04
Winter / Maint Costs	500.00	594.94		-94.94
Truck Expenses	1,000.00	539.99		460.01
Open Spaces	1,500.00	1,106.95		393.05
Playground Inspection	300.00	75.50		224.50
Gas Safety Inspection	170.00			170.00
Fire Exit/Alarms Inspection	155.00	80.00		75.00
Village Hall	1,000.00	307.93		692.07
Admin				
Auditor Fees and Payroll	700.00	524.00		176.00
Advert/ Publicity/ Music /WDBC	800.00	137.80		662.20
Village Hall / Defib battery	530.00	104.00		426.00
Loop Hearing Service	0.00			0.00
Donations	400.00	600.00		-200.00
Church Clock Service	2,500.00	1,740.00		760.00
Training Clerk	200.00			200.00
Training/Expenses Cllrs	170.00	90.00		80.00
Subs/Membership Fees / ZOOM	700.00	597.00		103.00
Website Cost	600.00			600.00
IT & Printing Data Protection Sta	700.00	498.71		201.29
General				
VAT	2,000.00			2,000.00
Replacement Pick Up Reserve	1,500.00			1,500.00
Sit On Mower Reserve	2,000.00			2,000.00
Contingency	2,500.00			2,500.00
VAT		1,026.66		-1,026.66
TOTAL	59,175.00	33,797.88	0.00	29,979.35
INCOME				
Village Hall Hire	3,800.00			-3,800.00
Allotments	500.00			-500.00
Burial Ground	4,200.00			-4,200.00
GRANT WDBC	0.00			0.00
Grant DCC				0.00
WI Grant				0.00
VAT Reimbursement	5,000.00			-5,000.00
Wayleave	0.00			0.00
Funding from Reserves	0.00			0.00
Sub -Total	13,500.00	0.00	0.00	-13,500.00
PRECEPT	39,794.00			
TOTAL	53,294.00	0.00	0.00	-13,500.00
Difference	-5,881.00			