

BUDGET MONITOR 2020 21		A	B	C	PROJECTED	D	E	F	G
EXPENDITURE	Budget 2020/21	Spend as @ 30 Sept 20	Remaining Budget	12 months Spend based on 30 Sept 20	Suggested Budget 2021/22	Suggested Budget 2021/22	Suggested Budget 2021/22	Suggested Budget 2021/22	Suggested Budget 2021/22
Staff									
Staff Costs	13,017.00	7,201.28	5,815.72	14,402.56	15,000.00				
Clerks Salary	7,890.00	4,752.36	3,137.64	9,504.72	10,000.00				
Clerks expenses	208.00	2.99	205.01	150.00	150.00				
PAYE NICS	1,193.00	1,506.82	-313.82	3,013.64	3,200.00				
Utilities									
Rates (Hall/Cemetery)	1,096.00	616.02	479.98	1,232.04	1,500.00				
Water Rates	577.00	229.58	347.42	459.16	500.00				
Insurance	3,500.00	3,309.93	190.07	3,309.00	3,309.00				
Gas	977.00	176.71	800.29	353.42	500.00				
Electricity	984.00	804.99	179.01	1,609.98	1,700.00				
Phone /Broadband	862.00	190.15	671.85	380.30	450.00				
Repairs / Maintenance									
Mower Expenses	515.00	51.00	464.00	102.00	500.00				
Bin Collections - garden waste	2,300.00	899.48	1,400.52	1,798.96	2,300.00				
Winter / Maint Costs	2,030.00	968.42	1,061.58	1,936.84	2,000.00				
Truck Expenses	1,000.00	763.53	236.47	1,527.06	1,000.00				
Open Spaces	4,000.00	13,496.15	-9,496.15	13,500.00	5,000.00				
Playground Inspection	320.00	75.50	244.50	100.00	100.00				
Gas Safety Inspection	160.00		160.00	160.00	160.00				
Fire Exit/Alarms Inspection	100.00	123.00	-23.00	140.00	150.00				
Village Hall	2,012.00	739.39	1,272.61	1,478.78	2,000.00				
Admin									
Auditor Fees and Payroll	724.00	350.90	373.10	351.00	500.00				
Advert/ Publicity/ Music /WDBC	0.00	763.67	-763.67	800.00	800.00				
Village Hall / Defib battery	1,000.00	262.00	738.00	524.00	600.00				
Loop Hearing Service	305.00		305.00	0.00					
Donations	1,000.00	416.00	584.00	832.00	1,000.00				
Church Clock Service	600.00		600.00	2,500.00					
Training Clerk	206.00	220.00	-14.00	250.00	250.00				
Training Cllrs	110.00	82.80	27.20	165.60	500.00				
Subs/Membership Fees / ZOOM	632.39	480.94	151.45	700.00	600.00				
Website Cost	124.00	291.00	-167.00	582.00	200.00				
IT & Printing Data Protection St	690.00	515.88	174.12	700.00	700.00				
General									
VAT	1,500.00	4,440.72		4,600.00	5,000.00				
Replacement Pick Up Reserve	1,000.00		1,000.00	1,000.00	1,000.00				
Sit On Mower Reserve	1,600.00		1,600.00	1,500.00	1,500.00				
Contingency	2,000.00		2,000.00	2,000.00	2,000.00				
TOTAL	54,232.39	43,731.21	13,441.90	71,663.06	64,169.00	64,169.00	64,169.00	64,169.00	64,169.00
INCOME									
Village Hall Hire	7,666.00	1,463.25	6,202.75	2,000.00	5,000.00				
Allotments	528.00	490.50	37.50	500.00	500.00				
Burial Ground	4,000.00	1,910.00	2,090.00	4,000.00	4,000.00				
Weir Park	0.00	300.00	-300.00	300.00	300.00				
VAT Reimbursement (previous y	2,500.00	4,849.21	-2,349.21	5,000.00	5,000.00				
Wayleave	718.00	97.98	620.02	100.00	100.00				
Other (Funding from Projects)	0.00	13,968.78	-13,968.78						
Sub -Total	15,412.00	23,079.72		11,900.00	14,900.00	14,900.00	14,900.00	14,900.00	14,900.00
Precept	39,400.00	39,400.00		39,400.00	40,000.00	51,220.00	43,340.00	40,600.00	
TOTAL to Cover	54,812.00	62,479.72		51,300.00	54,900.00	66,120.00	58,240.00	55,500.00	

Increase £	600.00	11,820.00	3,940.00	1,200.00
%	1.52%	30.00%	10.00%	3.00%

DEFICIT -20,363.06 -9,269.00 1,951.00 -5,929.00 -8,669.00

Take from Reserves /Project money ?

Unallocated Project Funds £22,278.41

INCOME	2020/21
Precept	39,400.00
Council Tax Support Grant	0.00
Total Income	39,400.00

EARMARKED FUNDS	Budget 2020/21
Contingency - Elections	1,500.00
General Contingency (1/3 rd income)	13,133.33
Unallocated Reserves	
TOTAL	14,633.33