

BUDGET MONITOR 2021 22

EXPENDITURE		Budget 2021/22	Spend as @ 31st Oct 2021	Funded	Remaining Budget Surplus/Deficit
<b>Staff</b>	Staff Costs	14,547.00	5,105.10		9,441.90
	Clerks Salary	9,600.00	6,953.64		2,646.36
	Clerks expenses	150.00	1,356.30		-1,206.30
	PAYE NICS	3,044.00	1,561.86		1,482.14
	Temporary Clerk	2,500.00			
<b>Utilities</b>					
	Rates (Hall/Cemetery)	1,300.00	848.34		451.66
	Water Rates	500.00	177.19		322.81
	Insurance	3,309.00	4,004.08		-695.08
	Gas	600.00	75.00		525.00
	Electricity	900.00	671.60		228.40
	Phone /Broadband	400.00	224.98		175.02
<b>Repairs / Maintenance</b>					
	Mower Expenses	400.00			400.00
	Bin Collections - garden waste	2,000.00	536.08		1,463.92
	Winter / Maint Costs	500.00	588.19		-88.19
	Truck Expenses	1,000.00	518.59		481.41
	Open Spaces	1,500.00	233.29		1,266.71
	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			1,000.00
<b>Admin</b>					
	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	0.00		530.00
	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 Stamps	700.00	407.78		292.22
<b>General</b>					
	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		758.65		-758.65
<b>TOTAL</b>		<b>59,175.00</b>	<b>27,864.97</b>	<b>0.00</b>	<b>28,810.03</b>
<b>INCOME</b>					

Village Hall Hire	3,800.00	764.50		-3,035.50
Allotments	500.00	483.00		-17.00
Burial Ground	4,200.00	2,170.00		-2,030.00
GRANT WDBC	0.00	300.00		300.00
WI Grant		900.00		900.00
VAT Reimbursement	5,000.00	5,439.26		439.26
Wayleave	0.00	97.98		97.98
<i>Funding from Reserves</i>	0.00	359.74		359.74
<b>Sub -Total</b>	<b>13,500.00</b>	<b>10,514.48</b>		<b>-2,985.52</b>
<b>PRECEPT</b>	<b>39,794.00</b>	39,794.00		
<b>TOTAL</b>	<b>53,294.00</b>	<b>50,308.48</b>		
<b>Difference</b>	<b>-5,881.00</b>	<b>22,443.51</b>		