

## BUDGET MONITOR 2021 22

Feb-22

EXPENDITURE	Budget 2021/22	Spend as @ 28.02.2022	Remaining Budget Surplus/Deficit
Staff			
Staff Costs	£14,547.00	£6,946.48	£7,600.52
Clerks Salary	£9,600.00	£8,785.04	£6,165.01
Temporary Clerk	£2,500.00	£3,380.48	£1,756.48
Clerks expenses	£150.00	£1,357.44	-£1,207.44
PAYE NICS	£3,044.00	£1,728.03	£1,315.97
Utilities			
Rates (Hall/Cemetery)	£1,300.00	£1,181.34	£118.66
Water Rates	£500.00	£307.86	£192.14
Insurance	£3,309.00	£4,004.08	-£695.08
Gas	£600.00	£344.03	£255.97
Electricity	£900.00	£1,365.90	-£465.90
Phone /Broadband	£400.00	£356.91	£43.09
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	£661.80	-£161.80
Truck Expenses	£1,000.00	£1,129.77	-£129.77
Open Spaces	£1,500.00	£1,566.95	-£66.95
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	£900.00	-£500.00
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	£600.09	£99.91
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
		1137.6	-1137.6
<b>TOTAL</b>	<b>59175</b>	<b>40398.99</b>	<b>26763.02</b>
INCOME			
Village Hall Hire	3800	2322.1	-1477.9
Allotments	500	483	-17
Burial Ground	4200	2800	-1400
GRANT WDBC	0	300	300
Grant DCC		2500	2500
WI Grant		900	900
VAT Reimbursement	5000	5439.26	439.26
Wayleave	0	97.98	97.98
Funding from Reserves	0	359.74	359.74
Sub -Total	13500	15202.08	1702.08
PRECEPT	39794	39794	
<b>TOTAL</b>	<b>53294</b>	<b>54996.08</b>	
Difference	-5881	14597.09	

Note Figures are exclusive of VAT

\*\* includes £600 loan to Horrabridge RFT for water tank