

HORRABRIDGE PARISH COUNCIL

APPENDIX C

BUDGET MONITOR 2020 21

EXPENDITURE		Budget 2020/21	Spend as @ 30 June 20	TAP funded	Surplus/ Deficit Actual	Remaining Budget
Staff	Staff Costs	13,017.00	3,740.55			9,276.45
	Clerks Salary	7,890.00	2,649.89			5,240.11
	Clerks expenses	208.00	190.00			18.00
	PAYE NICS	1,193.00	923.96			269.04
Utilities						
	Rates (Hall/Cemetary)	1,096.00	328.02			767.98
	Water Rates	577.00	118.62			458.38
	Insurance	3,500.00				3,500.00
	Gas	977.00	141.28			835.72
	Electricity	984.00	683.57			300.43
	Phone /Broadband	862.00	127.00			735.00
Repairs / Maintenance						
	Mower Expenses	515.00				515.00
	Bin Collections - garden waste	2,300.00	616.08			1,683.92
	Winter / Maint Costs	2,030.00	968.42			1,061.58
	Truck Expenses	1,000.00	177.49			822.51
	Open Spaces	4,000.00	3,866.09			133.91
	Playground Inspection	320.00	75.50			244.50
	Gas Safety Inspection	160.00				160.00
	Fire Exit/Alarms Inspection	100.00				100.00
	Village Hall	2,012.00	121.60			1,890.40
Admin						
	Auditor Fees and Payroll	724.00	350.90			373.10
	Advertising and Publicity and WDB	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				1,000.00
	Church Clock Service	600.00				600.00
	Training Clerk	206.00				206.00
	Expenses Cllrs	110.00	37.80			72.20
	Subs/Membership Fees / ZOOM	632.39	444.97			187.42
	Website Cost	124.00	66.00			58.00
	IT & Printing Data Protection Stamp	690.00	144.90			545.10
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		1,135.41			-1,135.41
TOTAL		54,232.39	17,245.83	0.00	0.00	36,986.56
INCOME	PRECEPT		19,700.00			
	Village Hall Hire	7,666.00	311.95			7,354.05
	Allotments	528.00	424.50			103.50
	Burial Ground	4,000.00	215.00			3,785.00

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	4.78			-4.78
Sub -Total	15,412.00	25,903.42			
Precept	39,400.00	39,400.00			
TOTAL	54,812.00	65,303.42			65,303.42
		25,903.42			

Note Figures are exclusive of VAT