

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	
<b>Staff</b>	Staff Costs	13,017.00	7,201.28	5,815.72	14,402.56	15,000.00			14,547.00 1% Increase
	Clerks Salary	7,890.00	4,752.36	3,137.64	9,504.72	10,000.00			9,600.00 1% Increase
	Clerks expenses	208.00	2.99	205.01	150.00	150.00			150.00
	PAYE NICs	1,193.00	1,506.82	-313.82	3,013.64	3,200.00			3,044.00 1% Increase
	Temporary Clerk								2,500.00
<b>Utilities</b>	Rates (Hall/Cemetery)	1,096.00	616.02	479.98	1,232.04	1,500.00			1,300.00 Approx 3% Increase
	Water Rates	577.00	229.58	347.42	459.16	500.00			500.00
	Insurance	3,500.00	3,309.93	190.07	3,309.00	3,309.00			3,309.00
	Gas	977.00	176.71	800.29	353.42	500.00			600.00 Hall use 1/2 Yr
	Electricity	984.00	804.99	179.01	1,609.98	1,700.00			900.00
	Phone /Broadband	862.00	190.15	671.85	380.30	450.00			400.00
<b>Repairs / Maintenance</b>	Mower Expenses	515.00	51.00	464.00	102.00	500.00			400.00
	Bin Collections - garden waste	2,300.00	899.48	1,400.52	1,798.96	2,300.00			2,000.00
	Winter / Maint Costs	2,030.00	968.42	1,061.58	1,936.84	2,000.00			500.00
	Truck Expenses	1,000.00	763.53	236.47	1,527.06	1,000.00			1,000.00
	Open Spaces	4,000.00	13,496.15	-9,496.15	13,500.00	5,000.00			1,500.00
	Playground Inspection	320.00	75.50	244.50	100.00	100.00			300.00
	Gas Safety Inspection	160.00		160.00	160.00	160.00			170.00
	Fire Exit/Alarms Inspection	100.00	123.00	-23.00	140.00	150.00			155.00
	Village Hall	2,012.00	739.39	1,272.61	1,478.78	2,000.00			1,000.00
<b>Admin</b>	Auditor Fees and Payroll	724.00	350.90	373.10	351.00	500.00			700.00
	Advert/ Publicity/ Music /WDBC	0.00	763.67	-763.67	800.00	800.00			800.00
	Village Hall / Defib battery	1,000.00	262.00	738.00	524.00	600.00			530.00
	Loop Hearing Service	305.00		305.00	0.00				0.00
	Donations	1,000.00	416.00	584.00	832.00	1,000.00			400.00
	Church Clock Service	600.00		600.00	2,500.00				2,500.00
	Training Clerk	206.00	220.00	-14.00	250.00	250.00			200.00
	Training Cllrs	110.00	82.80	27.20	165.60	500.00			170.00
	Subs/Membership Fees / ZOOM	632.39	480.94	151.45	700.00	600.00			700.00
	Website Cost	124.00	291.00	-167.00	582.00	200.00			600.00
	IT & Printing Data Protection Stamps	690.00	515.88	174.12	700.00	700.00			700.00
<b>General</b>	VAT	1,500.00	4,440.72		4,600.00	5,000.00			2,000.00
	Replacement Pick Up Reserve	1,000.00		1,000.00	1,000.00	1,000.00			1,500.00
	Sit On Mower Reserve	1,600.00		1,600.00	1,500.00	1,500.00			2,000.00
	Contingency	2,000.00		2,000.00	2,000.00	2,000.00			2,500.00
<b>TOTAL</b>		<b>54,232.39</b>	<b>43,731.21</b>	13,441.90	<b>71,663.06</b>	<b>64,169.00</b>	<b>64,169.00</b>	<b>64,169.00</b>	<b>59,175.00</b>
<b>INCOME</b>	Village Hall Hire	7,666.00	1,463.25	6,202.75	2,000.00	5,000.00			3,800.00 Hall use 1/2 year
	Allotments	528.00	490.50	37.50	500.00	500.00			500.00
	Burial Ground	4,000.00	1,910.00	2,090.00	4,000.00	4,000.00			4,200.00
	Weir Park	0.00	300.00	-300.00	300.00	300.00			0.00
	VAT Reimbursement (previous year)	2,500.00	4,849.21	-2,349.21	5,000.00	5,000.00			5,000.00
	Wayleave	718.00	97.98	620.02	100.00	100.00			0.00
	Other (Funding from Projects)	0.00	13,968.78	-13,968.78					0.00
<b>Sub -Total</b>		<b>15,412.00</b>	<b>23,079.72</b>		<b>11,900.00</b>	<b>14,900.00</b>	<b>14,900.00</b>	<b>14,900.00</b>	<b>13,500.00</b>
<b>Precept</b>		<b>39,400.00</b>	<b>39,400.00</b>		<b>39,400.00</b>	<b>40,000.00</b>	<b>43,340.00</b>	<b>40,582.00</b>	
<b>TOTAL to Cover</b>		<b>54,812.00</b>	<b>62,479.72</b>		<b>51,300.00</b>	<b>54,900.00</b>	<b>58,240.00</b>	<b>55,482.00</b>	<b>45,675.00</b>

		0.00	400.00	3,940.00	1,182.00		
		<b>% Options</b>	<b>0.00</b>	<b>1.52%</b>	<b>10.00%</b>	<b>3.00%</b>	<b>Other % Increase Options</b>
<b>INCOME</b>	<b>2020/21</b>						
<b>Precept</b>	<b>39,400.00</b>	<b>DEFICIT</b>	<b>-20,363.06</b>	<b>-9,269.00</b>	<b>-5,929.00</b>	<b>-8,687.00</b>	<b>101.00</b>
Council Tax Support Grant	0.00						<b>400.00</b>
<b>Total Income</b>	<b>39,400.00</b>						<b>39,794.00</b>
<b>EARMARKED FUNDS</b>	<b>Budget 2020/21</b>						<b>102.00</b>
Contingency - Elections	1,500.00						<b>800.00</b>
General Contingency (1/3 <sup>rd</sup> income)	13,133.33						<b>1,600.00</b>
Unallocated Reserves							<b>104.00</b>
<b>TOTAL</b>	<b>14,633.33</b>						<b>3,200.00</b>
							<b>109.00</b>
							<b>3,600.00</b>
							<b>42,946.00</b>
							<b>110.00</b>
							<b>4,000.00</b>
							<b>43,340.00</b>

Unallocated Reserve Funds £20,271.00

Take from Reserves ?