Budget Monitor 2020-2021 - All Saints Parish Council (Q2)

	BUDGET	Q1	Q2	Q3	Q4		%	Explanatory Notes
	20/21	APR MAY JUN	JUL AUG SEP	OCT NOV DEC	JAN FEB MAR		Variance	
		2020	2020	2020	2021	YEAR END 31.3.2021		
INCOME								
Precept (excl. CSG)	*£12,000*	**£6,000.00**	**£6,000.00**			*£12,000*	*100%*	
Total Precept	***£12,000***					*£12,000*	*100%*	
P3 Grants	*£300*	**£600.00**				*£600*	*0%*	
Other Income:	*£500*					*£0*	*0%*	
Council Reimbursement		**£146.00**	**£151.50**			*£298*	*0%*	
Grant Income		**£495.00**				*£495*	*0%*	
Locality Fund	*£1,200*					*£0*	*0%*	
Comm. Together						*£0*	*0%*	
Donations/Hire	*£1,000*					*£0*	*0%*	
Asset Sale Receipts						*£0*	*0%*	
VAT Reclaimed	***£2,000***		**£215.30**			*£215*	*0%*	
Total Income	***£17,000***	**£7,241.00**	**£6,366.80**	**£0.00**	**£0.00**	***£13,607.80***		
EXPENDITURE								
Staffing Costs	*£5,400*	**£1,408.86**	**£1,395.36**			*£2,804*	*52%*	
OWA	*£600*	**£150.00**	**£150.00**			*£300*	*50%*	
Field Lease	*£1,000*		**£500.00**			*£500*	*50%*	
Parish maintenance	*£2,500*		**£364.00**			*£364*	*15%*	
PAV & Field Maint.	*£2,000*	**£599.51**	**£57.00**			*£657*	*33%*	
CRWS / HMCEF	*£250*	**£99.00**				*£99*	*40%*	
Insurance	*£500*	**£428.97**				*£429*	*86%*	
P3 costs	*£300*					*£0*	*0%*	
Hall Hire, costs etc	*£200*					*£0*	*0%*	
Staff / Cllr Training	*£300*		**£96.00**			*£96*	*32%*	
Subscriptions	*£300*	**£172.00**				*£172*	*57%*	
Professional Fees	*£300*	**£3.00**	**£15.00**			*£18*	*6%*	
IT costs	*£250*	**£82.76**	**£51.96**			*£135*	*54%*	
Website Acessibility	*£250*	**£161.00**				*£161*	*64%*	
Office Admin.	*£200*							
Admin:	*£500*	**£167.86**	**£115.98**			*£284*	*57%*	
Stationery								
Postage & Telephone						*£0*		
Advertising	*£250*					*£0*	*0%*	
Section 137 *	*£200*	**£234.38**	**£200.00**			*£434*		
(capped at £8.12 p.e.)								
Project Spending	*£1,000*	**£90.00**	**£90.00**			*£180*	*18%*	
Chairs Allowance / Cllr.	*£200*					*£0*	*0%*	
AED Sinking Fund	*£100*	**Vired across to earmarked reserves**				*£0*		
NLS Sinking Fund	*£100*	**Vired across to earmarked reserves**				*£0*		
VAT reclaimable	***£2,000***	**£131.26**	**£106.70**			*£238*		
TOTAL	***£18,700***	***£3,728.60***	***£3,142.00***	***£0.00***	***£0.00***	***£6,870.60***	***37%***	
	BUDGET	**Q1**	**Q2**	**Q3**	**Q4**	**YEAR END (at) 31.3.21**		
	20/21	**2020**	**2020**	**2020**	**2021**			
Balances as at 30/9/2020								
£5,991.13	*Parish Reserve*							
£500.00	*Elections*							
£23.12	*AWA*							
£1,210.11	***P3***							
£129.78	***AED***							
£300.00	***NLS***							
£14,922.34	***NEM Reserves***							
£96.07	***CV19***							
£23,172.55								
Allowing for reserves								
Un-earmarked reserves	*40.00%*	*Suggested DALC*						
£5,991.13	*Parish General*							
£500.00	*Election Res.*							
£23.12	*Awards For All*							
£6,514.25	*Council Combined*							
£1,210.11	***P3***							
£129.78	***AED***							
£300.00	***NLS***							
£14,922.34	***NEM Reserves***							
£96.07	***CV19***							
£23,172.55								