Budget Monitor 2020-2021 - All Saints Parish Council (Q3-Q4)

	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**	**£806.91**	***£107.35***	*£1,212*	*0%*	
Grant Income		**£495.00**				*£495*	*0%*	
Locality Fund	*£1,200*					*£0*	*0%*	
CIL				**£13.90**		*£14*	*0%*	
Donations/Hire	*£1,000*					*£0*	*0%*	
Asset Sale Receipts						*£0*	*0%*	
VAT Reclaimed	***£2,000***		**£215.30**	**£243.62**	***£198.58***	*£658*	*0%*	
Total Income	***£17,000***	**£7,241.00**	**£6,366.80**	**£1,064.43**	**£305.93**	***£14,978.16***		
EXPENDITURE								
Staffing Costs	*£5,400*	**£1,408.86**	**£1,395.36**	**£1,784.49**	***£1,650.37***	*£6,239*	*116%*	
OWA	*£600*	**£150.00**	**£150.00**	**£150.00**	***£150.00***	*£600*	*100%*	
Field Lease	*£1,000*		**£500.00**			*£500*	*50%*	
Parish maintenance	*£2,500*		**£364.00**	**£700.92**	***£90.00***	*£1,155*	*46%*	
PAV & Field Maint.	*£2,000*	**£599.51**	**£57.00**	**£69.66**	***£51.00***	*£777*	*39%*	
CRWS / HMCEF	*£250*	**£99.00**			***£58.50***	*£158*	*63%*	
Insurance	*£500*	**£428.97**				*£429*	*86%*	
P3 costs	*£300*				***£158.86***	*£159*	*0%*	
Hall Hire, costs etc	*£200*					*£0*	*0%*	
Staff / Cllr Training	*£300*		**£96.00**	**£10.00**	***£30.00***	*£136*	*45%*	
Subscriptions	*£300*	**£172.00**		**£90.00**	***£33.75***	*£296*	*99%*	
Professional Fees	*£300*	**£3.00**	**£15.00**	**£48.00**	***£95.00***	***£161***	*54%*	
IT costs	*£250*	**£82.76**	**£51.96**	**£122.93**	***£114.22***	*£372*	*149%*	
Website Acessibility	*£250*	**£161.00**		**£65.00**		*£226*	*90%*	
Office Admin.	*£200*		**£79.50**		***£126.80***	*£206*	*103%*	
Admin:	*£500*	**£167.86**	**£36.48**	**£110.90**	***£102.00***	*£417*	*83%*	
Stationery								
Postage & Telephone						*£0*		
Advertising	*£250*				***£200.00***	*£200*	*80%*	
Section 137 *	*£200*	**£234.38**	**£200.00**	**£170.00**		*£604*		
(capped at £8.12 p.e.)								
Project Spending	*£1,000*	**£90.00**	**£90.00**	**£504.57**	***£552.50***	*£1,237*	*124%*	
Chairs Allowance / Cllr.	*£200*					*£0*	*0%*	
Grants Awarded	*£0*			**£100.00**		*£100*		
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**	**£153.05**	***£192.54***	*£584*		
TOTAL	***£18,700***	***£3,728.60***	***£3,142.00***	***£4,079.52***	***£3,605.54***	***£14,555.66***	***78%***	
	BUDGET	**Q1**	**Q2**	**Q3**	**Q4**	**YEAR END (at) 31.3.21**		
	20/21	**2020**	**2020**	**2020**	**2021**			
Balances as at 31/03/2021								
£0.00	*Parish Reserve*							
£500.00	*Elections*							
£0.00	*AWA*							
£1,051.25	***P3***							
£129.78	***AED***							
£300.00	***NLS***							
£14,766.85	***NEM Reserves***							
£96.07	***CV19***							
£13.90	***CIL***							
£16,857.85								
Allowing for reserves								
Un-earmarked reserves	*40.00%*	*Suggested DALC*						
£0.00	*Parish General*							
£500.00	*Election Res.*							
£0.00	*Awards For All*							
£500.00	*Council Combined*							
£1,051.25	***P3***							
£129.78	***AED***							
£300.00	***NLS***							
£14,766.85	***NEM Reserves***							
£96.07	***CV19***							
£13.90	***CIL***							
£16,857.85								