Budget Monitor 2021-2022 - All Saints Parish Council (Q1)

	BUDGET	Q1	Q2	Q3	Q4		%	Explanatory Notes
	21/22	APR MAY JUN	JUL AUG SEP	OCT NOV DEC	JAN FEB MAR		Variance	
		2021	2021	2021	2022	YEAR END 31.3.2022		
INCOME								
Precept (excl. CSG)	*£13,000*	**£6,500.00**				*£6,500*	*50%*	
Total Precept	***£13,000***					*£6,500*	*50%*	
P3 Grants	*£300*	**£470.00**				*£470*	*0%*	
Other Income:	*£500*					*£0*	*0%*	
Council Reimbursement		**£110.26**				*£110*	*0%*	
Grant Income						*£0*	*0%*	
Locality Fund	*£1,200*					*£0*	*0%*	
CIL						*£0*	*0%*	
Donations/Hire	*£1,000*					*£0*	*0%*	
Asset Sale Receipts						*£0*	*0%*	
VAT Reclaimed	***£2,000***					*£0*	*0%*	
Total Income	***£18,000***	**£7,080.26**	**£0.00**	**£0.00**	**£0.00**	***£7,080.26***		
EXPENDITURE								
Staffing Costs	*£5,400*	**£1,567.77**				*£1,568*	*29%*	
OWA	*£600*	**£150.00**				*£150*	*25%*	
Field Lease	*£1,000*	**£500.00**				*£500*	*50%*	
Parish maintenance	*£2,500*	**£460.38**				*£460*	*18%*	
PAV & Field Maint.	*£2,000*	**£147.17**				*£147*	*7%*	
CRWS / HMCEF	*£250*	**£130.98**				*£131*	*52%*	
Insurance	*£500*	**£386.90**				*£387*	*77%*	
P3 costs	*£300*	**£474.04**				*£474*	*0%*	
Hall Hire, costs etc	*£200*	**£98.00**				*£98*	*49%*	
Staff / Cllr Training	*£300*	**£90.00**				*£90*	*30%*	
Subscriptions	*£300*	**£177.01**				*£177*	*59%*	
Professional Fees	*£300*	**£121.00**				*£121*	*40%*	
IT costs	*£250*	**£76.96**				*£77*	*31%*	
Website Acessibility	*£250*					*£0*	*0%*	
Office Admin.	*£200*					*£0*	*0%*	
Admin:	*£500*	**£204.85**				*£205*	*41%*	
Stationery								
Postage & Telephone						*£0*		
Advertising	*£250*	**£50.00**				*£50*	*20%*	
Section 137 *	*£200*					*£0*		
(capped at £8.12 p.e.)								
Project Spending	*£1,000*	**£2,011.59**				*£2,012*	*201%*	
Chairs Allowance / Cllr.	*£200*					*£0*	*0%*	
Grants Awarded	*£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***	**£628.91**				*£629*		
TOTAL	***£18,700***	***£7,275.56***	***£0.00***	***£0.00***	***£0.00***	***£7,275.56***	***39%***	
	BUDGET	**Q1**	**Q2**	**Q3**	**Q4**	**YEAR END (at) 31.3.22**		
	21/22	**2021**	**2021**	**2021**	**2022**			
Balances as at 30/04/2021								
£2,188.45	*Parish Reserve*							
£500.00	*Elections*							
£0.00	*AWA*							
£1,081.41	***P3***							
£129.78	***AED***							
£300.00	***NLS***							
£12,352.94	***NEM Reserves***							
£96.07	***CV19***							
£13.90	***CIL***							
£16,662.55								
Allowing for reserves								
Un-earmarked reserves	*40.00%*	*Suggested DALC*						
£2,188.45	*Parish General*							
£500.00	*Election Res.*							
£0.00	*Awards For All*							
£2,688.45	*Council Combined*							
£1,081.41	***P3***							
£129.78	***AED***							
£300.00	***NLS***							
£12,352.94	***NEM Reserves***							
£96.07	***CV19***							
£13.90	***CIL***							
£16,662.55								