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**	**£6,500.00**			*£13,000*	*100%*	
Total Precept	***£13,000***					*£13,000*	*100%*	
P3 Grants	*£300*	**£470.00**				*£470*	*0%*	
Other Income:	*£500*					*£0*	*0%*	
Council Reimbursement		**£110.26**	**£125.04**	**£644.65**	***£29.24***	*£909*	*0%*	
Grant Income						*£0*	*0%*	
Locality Fund	*£1,200*			**£450.00**		*£450*	*0%*	
CIL				**£13.90**		*£14*	*0%*	
Other Income			**£102.40**			*£102*		
Donations/Hire	*£1,000*					*£0*	*0%*	
Asset Sale Receipts						*£0*	*0%*	
VAT Reclaimed	***£2,000***	**£576.81**	**£200.45**			*£777*	*0%*	
Total Income	***£18,000***	**£7,657.07**	**£6,927.89**	**£1,108.55**	**£29.24**	***£15,722.75***		
		Check	Check	Check	Check			
EXPENDITURE								
Staffing Costs	*£5,400*	**£1,567.77**	**£2,283.49**	**£1,837.05**	***£1,969.21***	*£7,658*	*142%*	
OWA	*£600*	**£150.00**	**£150.00**	**£175.00**	***£225.00***	*£700*	*117%*	
Field Lease	*£1,000*	**£500.00**		**£500.00**		*£1,000*	*100%*	
Parish maintenance	*£2,500*	**£460.38**	**£64.00**	**£84.50**	***£94.50***	*£703*	*28%*	
PAV & Field Maint.	*£2,000*	**£147.17**	**£630.17**	**£62.00**	***£51.00***	*£890*	*45%*	
CRWS / HMCEF	*£250*		**£135.23**	**£271.66**	***£72.67***	*£480*	*192%*	
Insurance	*£500*	**£386.90**				*£387*	*77%*	
P3 costs	*£300*	**£474.04**		**£307.22**		*£781*	*0%*	
Hall Hire, costs etc	*£200*	**£98.00**	**£21.00**			*£119*	*60%*	
Staff / Cllr Training	*£300*	**£90.00**	**£9.60**	**£200.00**		*£300*	*100%*	
Subscriptions	*£300*	**£177.01**		**£83.00**	***£37.50***	*£298*	*99%*	
Professional Fees	*£300*	**£121.00**	**£9.00**	**£12.00**	***£41.00***	***£183***	*61%*	
IT costs	*£250*	**£76.96**	**£251.96**	**£792.49**	***£272.63***	*£1,394*	*558%*	
Website Acessibility	*£250*		**£7.20**			*£7*	*3%*	
Office Admin.	*£200*					*£0*	*0%*	
Admin:	*£500*	**£204.85**	**£231.27**	**£181.37**	***£224.13***	*£842*	*168%*	
Stationery								
Postage & Telephone						*£0*		
Advertising	*£250*	**£50.00**				*£50*	*20%*	
Section 137 *	*£200*			**£164.99**		*£165*		
(capped at £8.12 p.e.)								
Project Spending	*£1,000*	**£2,142.57**	**£1,378.29**	**£7,664.43**	***-£8,948.72***	*£2,237*	*224%*	
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***	**£628.91**	**£194.18**	**£216.54**	***£179.97***	*£1,220*		
TOTAL	***£18,700***	***£7,275.56***	***£5,365.39***	***£12,652.25***	***-£5,781.11***	***£19,512.09***	***104%***	
		Check	Check	Check	Check			
	BUDGET	Q1	Q2	Q3	Q4	YEAR END (at) 31.3.22		
	21/22	2021	2021	2021	2022			
Balances as at 28/2/21								
£0.00	*Parish Reserve*							
£500.00	*Elections*							
£0.00	*AWA*							
£801.19	***P3***							
£35.78	***AED***							
£300.00	***NLS***							
£11,334.62	***NEM Reserves***							
£96.07	***CV19***							
£27.80	***CIL***							
£13,095.46								
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*							
£801.19	***P3***							
£35.78	***AED***							
£300.00	***NLS***							
£11,334.62	***NEM Reserves***							
£96.07	***CV19***							
£27.80	***CIL***							
£13,095.46								