

Budgetary control report as at 30th
November 2021

Item	Approved Budget 2021 / 22	Receipts and Payments to 30th November	estimated for remainder of the financial year	ESTIMATED OUTTURN 2021/22	Outturn Variance against Budget	% Variance	Notes
	£	£	£				
EXPENDITURE							
Clerk's Salary	11,700.00	6,993.35	4,995.25	11,988.60	288.60	2.47	
General admin	1,850.00	1,053.69	600.00	1,653.69	-196.31	-10.61	
Village Hall	3,000.00	978.65	450.00	1,428.65	-1571.35	-52.38	1
Election or referendum	-	-	-	-	0.00		
grants & donations - S 137 & GPoC	1,200.00	100.00	500.00	600.00	-600.00	-50.00	2
Insurance (3 year LTA ends 2022)	1,200.00	1,433.56	-	1,433.56	233.56	19.46	
Subscriptions & memberships	1,000.00	96.00	740.00	836.00	-164.00	-16.40	
Lawn Cemetery maintenance	2,700.00	1,524.26	1,012.00	2,536.26	-163.74	-6.06	
Training (courses and conference)	400.00	-	75.00	75.00	-325.00	-81.25	
Contingency	500.00	-	-	-	-500.00	-100.00	3
Chairmans allowance	200.00	26.50	85.00	111.50	-88.50	-44.25	
Village Xmas Tree	500.00	-	252.44	252.44	-247.56	-49.51	
Village Improvements/Tree Maint	1,500.00	511.14	360.00	871.14	-628.86	-41.92	4
Landscaping Recharges	5,100.00	-	5,100.00	5,100.00	0.00	0.00	5
Neighbourhood planning	400.00	-	-	-	-400.00	-100.00	
WW1 commemoration	0	-	-	-	0.00		
Defibrillator (formerly Aiden Patrick Fogarty fund)	0	88.00	-	88.00	88.00		
additions (incl.Village improvements from survey) See separate page	15,600.00	4,735.67	-	4,735.67	-10864.33	-69.64	6
VAT		1,065.86	1,260.00	2,325.86	2325.86		
bank charges	72	36	36	72.00	0.00	0.00	
Total Budgeted expenditure	46,922.00	18,642.68	15,465.69	34,108.37	(12,813.63)	-27.31	
INCOME							
Cemetry fees	550.00	2,300.00	740.00	3,040.00	-2490.00	-452.73	7
PCC Grant Cemetery	1,875.00	1,875.00	-	1,875.00	0.00	0.00	
PCC Grant Playing Field	5,100.00	5,100.00	-	5,100.00	0.00	0.00	
PCC Precept (see below)							
Other grants				-	0.00		
VAT Recovered	2,100.00	-	1,130.00	1,130.00	970.00	46.19	
Other income (contribution for clock repair)	-	1,597.00	-	1,597.00	-1597.00		8
Community Infrastructure Levy	-	885.01	-	885.01	-885.01		9
Bank interest - in deposit account	110.00	-	45.00	45.00	65.00	59.09	
Total Income	9,735.00	11,757.01	1,915.00	13,672.01	(3,937.01)	-40.44	
NET EXPENDITURE Against budget	37,187.00	6,885.67	13,550.69	20,436.36	16750.64		
Of which PRECEPT	21,616.00	21,616.00		21,616.00			
Precept Band D	35.00						
£1 Band D equivalent	617.60						
TO (+) / From (-) General Reserves	-15,571.00			1,179.64			
TO (+) / From (-) earmarked Reserves							