

Burland Parish Council
Budget Monitoring (at Sept 2020) and Draft Budget Proposals 2021-22 (v0.1)

No.	Item of Expenditure	Budget 2020-2021 £	Spend to 30 Sept 2020 £	Revised Estimates to 31 Mar 2021	Variation Against Budget £	Draft Budget Proposals 2021-22	Notes
Administration							
1	Information Commissioner - registration for processing data	40.00	40.00	40.00	0.00	40.00	
2	Salary - Clerk (gross)	3,500.00	1,762.25	3,518.57	-18.57	TBD	Overspend of £18.57 - pay award 2020-21
3	Clerk's expenses (eg stationery, travel)	100.00	0.00	100.00	0.00	100.00	
4	Training for Clerk	0.00	0.00	0.00	0.00	0.00	
5	Payroll Service (Shires)	140.00	82.80	165.60	-25.60	180.00	Overspend of £25.60
Insurance/Audit/Affiliation Fees							
6	Internal audit	130.00	160.80	160.80	-30.80	140.00	Overspend with VAT, but underspend without VAT (£128.64)
7	External audit	0.00	0.00	0.00	0.00	0.00	
8	Insurance	300.00	365.17	365.17	-65.17	380.00	Overspend of £65.17
9	Cheshire Association of Local Councils affiliation fee	180.00	175.32	175.32	4.68	185.00	Underspend of £4.68
Spinner's Wood							
10	Spinner's Wood Maintenance	600.00	0.00	600.00	0.00	650.00	
Room Hire for Meetings							
11	Goodwill Hall/B & R Chapel	250.00	0.00	250.00	0.00	150.00	
Website							
12	Continued maintenance/upgrades/hosting fee/registration of domain	350.00	140.94	350.00	0.00	400.00	
Miscellaneous							
13	Parish magazine advertising	120.00	0.00	120.00	0.00	120.00	
14	Member Training	130.00	0.00	130.00	0.00	130.00	
15	Maintenance of defibrillator	250.00	0.00	250.00	0.00	250.00	
Projects							
16	Speed Indication Device	300.00	0.00	300.00	0.00	350.00	
17	Road Safety	825.00	0.00	825.00	0.00	TBD	
18	Miscellaneous	0.00	79.56	52.96	-52.96	TBD	Overspend of £52.96
Reserves/working balance							
19	Reserves/working balance	800.00	0.00	800.00	0.00	TBD	
TOTAL		8,015.00	2,806.84	8,203.42	-188.42	3,075.00	Overspend of £188.42

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A	Difference between budget and spend	£	
	Budget 2020-2021	8,015.00	
LESS	Total expected spend	<u>-8,203.42</u>	
	Difference between budget and spend	<u>-188.42</u>	

B	Balance available on 1 April 2021		
	Balance at bank on 31 Mar 2020	4,112.22	
LESS	Payments due	-8,203.42	
ADD	VAT reclaim/Precept/Interest	<u>6,357.66</u>	
	Expected balance on 1 April 2021	<u>2,266.46</u>	
