

Burland Parish Council
Budget Monitoring (at Dec 2020)

No.	Item of Expenditure	Budget 2020-2021 £	Spend to 31 Dec 2020 £	Revised Estimates to 31 Mar 2021 £	Variation Against Budget £	Notes
Administration						
1	Information Commissioner - registration for processing data	40.00	40.00	40.00	0.00	
2	Salary - Clerk (gross)	3,500.00	2,640.41	3,518.57	-18.57	Overspend of £18.57 - includes pay award 2020-21
3	Clerk's expenses (eg stationery, travel)	100.00	0.00	100.00	0.00	
4	Training for Clerk	0.00	0.00	0.00	0.00	
5	Payroll Service (Shires)	140.00	124.20	165.60	-25.60	Overspend of £25.60
Insurance/Audit/Affiliation Fees						
6	Internal audit	130.00	160.80	160.80	-30.80	Overspend with VAT, but underspend without VAT (£128.64)
7	External audit	0.00	0.00	0.00	0.00	
8	Insurance	300.00	365.17	365.17	-65.17	Overspend of £65.17
9	Cheshire Association of Local Councils affiliation fee	180.00	175.32	175.32	4.68	Underspend of £4.68
Spinner's Wood						
10	Spinner's Wood Maintenance	600.00	0.00	600.00	0.00	
Room Hire for Meetings						
11	Goodwill Hall/B & R Chapel	250.00	0.00	250.00	0.00	
Website						
12	Continued maintenance/upgrades/hosting fee/registration of domain	350.00	440.94	440.94	-90.94	Overspend of £90.94
Miscellaneous						
13	Parish magazine advertising	120.00	0.00	120.00	0.00	
14	Member Training	130.00	0.00	130.00	0.00	
15	Maintenance of defibrillator	250.00	0.00	250.00	0.00	
Projects						
16	Speed Indication Device	300.00	0.00	300.00	0.00	
17	Road Safety	825.00	0.00	825.00	0.00	
18	Miscellaneous	0.00	79.56	52.96	-52.96	Overspend of £52.96
Reserves/working balance						
19	Reserves/working balance	800.00	0.00	800.00	0.00	
TOTAL		8,015.00	4,026.40	8,294.36	-279.36	Overspend of £279.36

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A	Difference between budget and spend	£
	Budget 2020-2021	8,015.00
LESS	Total expected spend	<u>-8,294.36</u>
	Difference between budget and spend	<u>-279.36</u>

B	Balance available on 1 April 2021	
	Balance at bank on 31 Mar 2020	4,112.22
LESS	Payments due	-8,294.36
ADD	VAT reclaim/Precept/Interest	<u>6,357.66</u>
	Expected balance on 1 April 2021	<u>2,175.52</u>
