

Burland Parish Council
Budget Monitoring (at March 2021)

No.	Item of Expenditure	Budget 2020-2021 £	Spend to 31 Mar 2021 £	Variation Against Budget £	Notes
Administration					
1	Information Commissioner - registration for processing data	40.00	40.00	0.00	
2	Salary - Clerk (gross)	3,500.00	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	No spend in 2020-21
4	Training for Clerk	0.00	0.00	0.00	No budget
5	Payroll Service (Shires)	140.00	165.60	-25.60	Overspend of £25.60
Insurance/Audit/Affiliation Fees					
6	Internal audit	130.00	160.80	-30.80	Overspend with VAT, but underspend without VAT (£128.64)
7	External audit	0.00	0.00	0.00	No budget
8	Insurance	300.00	365.17	-65.17	Overspend of £65.17
9	Cheshire Association of Local Councils affiliation fee	180.00	175.32	4.68	Underspend of £4.68
Spinner's Wood					
10	Spinner's Wood Maintenance	600.00	0.00	600.00	No spend in 2020-21
Room Hire for Meetings					
11	Goodwill Hall/B & R Chapel	250.00	0.00	250.00	No spend in 2020-21
Website					
12	Continued maintenance/upgrades/hosting fee/registration of domain	350.00	440.94	-90.94	Overspend of £90.94
Miscellaneous					
13	Parish magazine advertising	120.00	0.00	120.00	No spend in 2020-21
14	Member Training	130.00	90.00	40.00	Underspend of £40.00
15	Maintenance of defibrillator	250.00	98.39	151.61	Underspend of £151.61
Projects					
16	Speed Indication Device	300.00	0.00	300.00	No spend in 2020-21
17	Road Safety	825.00	0.00	825.00	No spend in 2020-21
18	Miscellaneous	0.00	79.56	-79.56	Overspend of £52.96
Reserves/working balance					
19	Reserves/working balance	800.00	0.00	800.00	
TOTAL		8,015.00	5,134.35	2,880.65	Overspend of £2,880.65

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A	Difference between budget and spend	£
	Budget 2020-2021	8,015.00
LESS	Total expected spend	<u>-5,134.35</u>
	Difference between budget and spend	<u>2,880.65</u>

B	Balance available on 1 April 2021	
	Balance at bank on 31 Mar 2020	4,112.22
LESS	Payments due	-5,134.35
ADD	VAT reclaim/Precept/Interest	<u>6,357.64</u>
	Expected balance on 1 April 2021	<u>5,335.51</u>
