

Burland Parish Council
Budget Monitoring (at June 2021)

No.	Item of Expenditure	Budget 2020-2021 £	Spend to 30 June 2021 £	Projected Spend to March 21 £	Variation Against Budget £	Notes
Administration						
1	Information Commissioner - registration for processing data	40.00	0.00	40.00	0.00	
2	Salary - Clerk (gross)	3,600.00	878.16	3,512.64	87.36	Projected underspend of £87.36
3	Clerk's expenses (eg stationery, travel)	50.00	0.00	50.00	0.00	
4	Training for Clerk	0.00	0.00	0.00	0.00	No budget
5	Payroll Service (Shires)	160.00	65.40	261.60	-101.60	Projected overspend of £101.60
Insurance/Audit/Affiliation Fees						
6	Internal audit	140.00	0.00	174.24	-34.24	Overspend with VAT, and overspend without VAT (£145.20)
7	External audit	0.00	0.00	0.00	0.00	No budget
8	Insurance	370.00	399.35	399.35	-29.35	Overspend of £29.35
9	Cheshire Association of Local Councils affiliation fee	176.00	175.32	175.32	0.68	Underspend of £0.68
Spinner's Wood						
10	Spinner's Wood Maintenance	650.00	580.00	650.00	0.00	
Room Hire for Meetings						
11	Goodwill Hall/B & R Chapel	144.00	60.00	144.00	0.00	
Website						
12	Continued maintenance/upgrades/hosting fee/registration of domain	300.00	0.00	300.00	0.00	
Miscellaneous						
13	Parish magazine advertising	110.00	0.00	110.00	0.00	
14	Member Training	100.00	25.00	100.00	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	0.00	0.00	0.00	
Reserves/working balance						
19	Reserves/working balance	800.00	0.00	800.00	0.00	
TOTAL		8,015.00	2,183.23	8,092.15	-77.15	Projected overspend of £77.15

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A	Difference between budget and spend	£
	Budget 2021-2022	8,015.00
LESS	Total expected spend	<u>-8,092.15</u>
	Difference between budget and spend	<u>-77.15</u>

B	Balance available on 1 April 2022	
	Balance at bank on 31 Mar 2021	5,275.51
LESS	Payments due	-8,092.15
ADD	VAT reclaim/Precept/Interest	<u>5,820.80</u>
	Expected balance on 1 April 2021	<u>3,004.16</u>
