

Burland Parish Council
Budget Monitoring (at December 2021)

| No. | Item of Expenditure | Budget 2021-2022 £ | Spend to 31 Dec 2021 £ | Projected Spend to March 21 £ | Variation Against Budget £ | Notes |
|-----------------------------------------|-------------------------------------------------------------------|--------------------------|------------------------------|----------------------------------------|-------------------------------------|---------------------------------------------------------|
| Administration | | | | | | |
| 1 | Information Commissioner - registration for processing data | 40.00 | 40.00 | 40.00 | 0.00 | |
| 2 | Salary - Clerk (gross) | 3,600.00 | 2,634.98 | 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 | 106.80 | 160.00 | 0.00 | |
| Insurance/Audit/Affiliation Fees | | | | | | |
| 6 | Internal audit | 140.00 | 174.24 | 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 | 645.00 | 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 | 50.00 | 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 | 21.98 | 21.98 | -21.98 | Overspend projected £21.98 |
| Reserves/working balance | | | | | | |
| 19 | Reserves/working balance | 800.00 | 0.00 | 800.00 | 0.00 | |
| TOTAL | | 8,015.00 | 4,307.67 | 8,012.53 | 2.47 | 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>-8,012.53</u> | |
| | Difference between budget and spend | <u>2.47</u> | |

| | | | |
|----------|------------------------------------------|-----------------|--|
| B | Balance available on 1 April 2022 | | |
| | Balance at bank on 31 Mar 2021 | 5,275.51 | |
| LESS | Payments due | -8,012.53 | |
| ADD | VAT reclaim/Precept/Interest | <u>5,820.80</u> | |
| | Expected balance on 1 April 2021 | <u>3,083.78</u> | |
