

Burland Parish Council  
Budget Monitoring (at September 2021)

No.	Item of Expenditure	Budget 2021-2022 £	Spend to 30 Sept 2021 £	Projected Spend to March 21 £	Variation Against Budget £	DRAFT Budget 2022- 23 £	Notes
<b>Administration</b>							
1	Information Commissioner - registration for processing data	40.00	40.00	40.00	0.00	40.00	
2	Salary - Clerk (gross)	3,600.00	1,756.32	3,512.64	87.36	3,600.00	Projected underspend of £87.36
3	Clerk's expenses (eg stationery, travel)	50.00	0.00	50.00	0.00	50.00	
4	Payroll Service (Shires)	160.00	65.40	261.60	-101.60	170.00	Projected overspend of £101.60
<b>Insurance/Audit/Affiliation Fees</b>							
6	Internal audit	140.00	174.24	174.24	-34.24	150.00	Overspend with VAT, and overspend without VAT (£145.20)
7	External audit	0.00	0.00	0.00	0.00	0.00	No budget
8	Insurance	370.00	399.35	399.35	-29.35	410.00	Overspend of £29.35
9	Cheshire Association of Local Councils affiliation fee	176.00	175.32	175.32	0.68	185.00	Underspend of £0.68
<b>Spinner's Wood</b>							
10	Spinner's Wood Maintenance	650.00	580.00	650.00	0.00	700.00	
<b>Room Hire for Meetings</b>							
11	Goodwill Hall/B & R Chapel	144.00	60.00	144.00	0.00	150.00	
<b>Website</b>							
12	Continued maintenance/upgrades/hosting fee/registration of domain	300.00	0.00	300.00	0.00	350.00	
<b>Miscellaneous</b>							
13	Parish magazine advertising	110.00	0.00	110.00	0.00	100.00	
14	Member Training	100.00	25.00	100.00	0.00	100.00	
15	Maintenance of defibrillator	250.00	0.00	250.00	0.00	300.00	
<b>Projects</b>							
16	Speed Indication Device	300.00	0.00	300.00	0.00	300.00	
17	Road Safety	825.00	0.00	825.00	0.00	1,000.00	
18	Miscellaneous	0.00	0.00	0.00	0.00	250.00	
<b>Reserves/working balance</b>							
19	Reserves/working balance	800.00	0.00	800.00	0.00	800.00	
<b>TOTAL</b>		<b>8,015.00</b>	<b>3,275.63</b>	<b>8,092.15</b>	<b>-77.15</b>	<b>8,655.00</b>	<b>Projected overspend of £77.15</b>

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

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<b>B</b>	<b>Balance available on 1 April 2022</b>	
	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	<b><u>3,004.16</u></b>

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