

Caversfield Parish Council 2021/22 Budget Monitoring

2020 - 2021 Actual Spend Ex VAT		2021 - 2022 Budget	2021 - 2022 Spend to end July	2021 - 2022 Spend to end November	2021 - 2022 Spend to end March	2021 - 2022 + / - on actual
EXPENDITURE						
Staff Costs						
£ 1,973.10	Clerk's salary	£ 2,000.00	£ 664.80	£ 1,329.60	£ 2,030.40	-£ 30.40
£ -	Working from home allowance	£ 312.00	£ -	£ -	£ 312.00	£ -
Meeting Costs						
£ 36.00	Hall Hire	£ 200.00	£ -	£ 78.25	£ 141.58	£ 58.42
Highways						
£ 240.00	Grass cutting	£ 260.00	£ -	£ -	£ 240.00	£ 20.00
£ 600.60	Dog bin emptying	£ 640.00	£ 200.47	£ 601.42	£ 601.42	£ 38.58
£ 14.25	Noticeboard and Repair	£ 250.00	£ -	£ -	£ -	£ 250.00
£ -	Bus Shelter Cleaning	£ 150.00	£ -	£ -	£ -	£ 150.00
£ -	Bus Shelter Lighting	£ 100.00	£ -	£ -	£ -	£ 100.00
£ -	Bus Shelter Repairs	£ 100.00	£ -	£ -	£ -	£ 100.00
£ -	Salt	£ 100.00	£ -	£ -	£ -	£ 100.00
£ -	Snow Clearance	£ 250.00	£ -	£ -	£ -	£ 250.00
£ -	Bins	£ 175.00	£ -	£ -	£ -	£ 175.00
£ -	Bench	£ 200.00	£ -	£ -	£ -	£ 200.00
£ -	Refurb White Gates	£ -	£ -	£ -	£ -	£ -
£ 1,099.92	Verge cutting and weed spraying	£ 1,150.00	£ 91.66	£ 733.28	£ 1,099.92	£ 50.08
Insurance and Auditing						
£ 323.08	Insurance	£ 350.00	£ -	£ 324.05	£ 324.05	£ 25.95
£ 125.00	Audit	£ 200.00	£ 50.00	£ 50.00	£ 50.00	£ 150.00
Subscriptions						
£ 506.62	Subscriptions	£ 540.00	£ 36.00	£ 72.00	£ 465.51	£ 74.49
Charitable Donations						
£ 450.00	S137 Grants	£ 450.00	£ -	£ 50.00	£ 350.00	£ 100.00
£ -	Additional Grants	£ 3,102.00	£ 3,102.00	£ 3,102.00	£ -	£ 3,102.00
Sundries						
£ -	Newsletters/Leaflets	£ 50.00	£ -	£ -	£ -	£ 50.00
£ 135.00	Training	£ 400.00	£ -	£ 350.00	£ 490.00	-£ 90.00
£ -	Bank Charges	£ -	£ -	£ -	£ -	£ -
£ 133.79	Admin Costs	£ 200.00	£ -	£ 99.48	£ 131.67	£ 68.33
£ 23.31	Mileage Expenses	£ 120.00	£ -	£ 56.93	£ 66.47	£ 53.53
£ -	Election Charges	£ -	£ -	£ -	£ -	£ -
£ 35.00	Information Commissioner	£ 40.00	£ -	£ -	£ 35.00	£ 5.00
£ 103.98	Website + training	£ 325.00	£ -	£ 103.98	£ 103.98	£ 221.02
£ -	IT Costs	£ 200.00				
£ -	Contingencies	£ 500.00	£ -	£ -	£ -	£ 500.00
£ 449.94	VAT	£ 450.00	£ 58.42	£ 327.72	£ 478.74	-£ 28.74
£ 6,249.59	TOTAL	£ 12,814.00	£ 4,203.35	£ 7,278.71	£ 6,920.74	

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INCOME						
£ 6,200.00	Precept	£ 6,386.00	£ 3,193.00	£ 6,386.00	£ 6,386.00	£ -
£ 38.64	CTRS Grant	£ -	£ -	£ -	£ -	£ -
£ 264.04	Grass Cutting Grant	£ 264.00	£ 264.04	£ 264.04	£ 264.04	-£ 0.04
£ 17.27	NS&I Interest	£ 15.00	£ -	£ -	£ 0.24	£ 14.76
£ 694.59	VAT Refund	£ 350.00	£ 449.94	£ 449.94	£ 449.94	-£ 99.94
£ -	Bank Charges	£ -	£ -	£ -	£ -	£ -
£ -	COMF Grant	£ 3,102.00	£ 3,102.00	£ 3,102.00	£ 3,102.00	£ -
£ 7,214.54	TOTAL	£ 10,117.00	£ 7,008.98	£ 10,201.98	£ 10,202.22	
Reserved Funds						
	3 months' running costs	£ 1,000.00				
	Election Expenses	£ 1,600.00				
	Noticeboard Repair / Renewal	£ 380.00				
	Clerk Laptop, printer and scanner	£ 1,000.00				
	Bus shelter repairs	£ 600.00				
	Bus shelter lighting	£ -				
	White Gate Refurbishment	£ 250.00				
	General Fund	£ 300.00				
	Total Reserved Funds	£ 5,130.00				