

**Budget Monitor 2021/22 - Chardstock Parish Council**

Actual

	BUDGET	M1	M2	M3	M4	M5	M6	M7	M8	M9	M10	M11	M12	Total	%
	2021/22	April	May	June	July	August	September	October	November	December	January	February	March	2021/22	Variance
		Q1			Q2			Q3			Q4				
<b>INCOME</b>															
Precept ( excl. CSG )	15,750.00	7,875.00												7,875.00	50%
CSG	0.00													0.00	
<b>Total Precept</b>	<b>15,750.00</b>	<b>7,875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,875.00</b>	<b>50%</b>
CIL	0.00													0.00	
PWLB Receipt	0.00													0.00	
Reimbursement of PWLB interest	500.00	242.31												242.31	48%
P3 Grants	1,000.00			500.00										500.00	50%
Deposit Account interest	0.00													0.00	0%
VAT reclaimed 126 scheme	2,000.00													0.00	0%
Grant Income	2,500.00													0.00	0%
Other Income	1,000.00		50.00											50.00	5%
<b>Total Income</b>	<b>22,750.00</b>	<b>8,117.31</b>	<b>50.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,667.31</b>	
		<b>Check</b>	<b>Check</b>	<b>Check</b>	<b>Check</b>									<b>Check</b>	
<b>EXPENDITURE</b>															
Staff costs															
Gross salary	6,500.00	516.43	516.43	516.43	516.43									2,065.72	32%
Pension	500.00													0.00	0%
Clerks expenses	0.00													0.00	
Clerk use of office	600.00	50.00	50.00	50.00	50.00									200.00	33%
Mileage	100.00	12.60	16.20	3.60	24.30									56.70	57%
	<b>7,700.00</b>	<b>579.03</b>	<b>582.63</b>	<b>570.03</b>	<b>590.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,322.42</b>	<b>30%</b>
Parish Maintenance															
Handyperson (shared 50% ASPC)	1,800.00	57.00			136.00									193.00	
Hedges, verges etc	200.00													0.00	0%
Dog bins	750.00		756.00											756.00	101%
Grit bins	100.00													0.00	0%
Signage	100.00													0.00	0%
War memorial	0.00													0.00	
Skip hire	600.00		300.00											300.00	50%
Notice boards	100.00													0.00	0%
Snow warden	0.00													0.00	
Road warden	100.00													0.00	0%
Play Maintenance	400.00			12.50										12.50	
Other Parish Maintenance	550.00		43.54	64.28	34.28									142.10	26%
	<b>4,700.00</b>	<b>57.00</b>	<b>1,099.54</b>	<b>76.78</b>	<b>170.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,403.60</b>	<b>30%</b>
	<b>BUDGET</b>	<b>M1</b>	<b>M2</b>	<b>M3</b>	<b>M4</b>	<b>M5</b>	<b>M6</b>	<b>M7</b>	<b>M8</b>	<b>M9</b>	<b>M10</b>	<b>M11</b>	<b>M12</b>	<b>Total</b>	<b>%</b>

	2021/22	April	May	June	July	August	September	October	November	December	January	February	March	2021/22	Variance
		Q1			Q2			Q3			Q4				
<b>Community Grants</b>															
Grants	1,000.00													0.00	0%
Parish newsletter	300.00													0.00	0%
s 137 expenditure	100.00													0.00	0%
s 137 expenditure; CV19	100.00													0.00	0%
	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
<b>Professional fees</b>															
Independent examiner	100.00													0.00	0%
Audit	200.00		100.00											100.00	100%
Other professional fees	200.00	72.00	12.00		150.00									234.00	117%
	500.00	72.00	112.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334.00	67%
<b>Administrative expenses</b>															
PST	300.00	3.99												3.99	1%
Bank Charges	0.00			18.00										18.00	
Advertising	200.00													0.00	0%
Telephone/BBAND	350.00	21.50	25.92	16.12	0.00									63.54	
Hall Hire	200.00													0.00	0%
Information booklet	0.00													0.00	#DIV/0!
Insurance	200.00		207.48											207.48	104%
AED Governance	200.00													0.00	
Subscriptions	350.00	184.00	159.00											343.00	98%
Election Costs	0.00													0.00	
IT cost	200.00	54.33	27.33	27.33	27.33									136.32	68%
	2,000.00	263.82	419.73	61.45	27.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	772.33	39%
<b>Other:</b>															
Staff & councillor training	200.00		30.00											30.00	15%
Councillor expenses	100.00													0.00	0%
Chair's Allowance	200.00													0.00	0%
P3 Costs	1,000.00	13.50	400.75	82.50										496.75	50%
Emergency planning	0.00													0.00	
CRWS Expend	0.00													0.00	
PWLB Repayments	2,000.00	964.50												964.50	0%
CIL expenditure	0.00													0.00	
Project Spending eg.	3,500.00													0.00	0%
CCH Energy Project	0.00													0.00	
AED Sinking Fund	100.00								To be vired					0.00	0%
NLS Sinking Fund	100.00								To be vired					0.00	0%
VAT reclaimable	2,000.00	35.49	277.42	18.78	38.86									370.55	0%
<b>TOTAL</b>	<b>25,600.00</b>	<b>1,985.34</b>	<b>2,922.07</b>	<b>809.54</b>	<b>977.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,694.15</b>	<b>26%</b>
		<i>Check</i>	<i>Check</i>	<i>Check</i>	<i>Check</i>									<i>Check</i>	
														6,694.15	
														<i>Check</i>	