

East Tisted Parish Council Budget Monitoring Report 2021-22 to 04.03.22

EXPENDITURE

	Budgeted expenditure	Expenditure to date	Expenditure to date as % of budget	Notes	Forecast at year end	Forecast at year end as % of budget
General Admin / Training Courses	£ 450.00	£ 188.98	42%	Zoom March & May plus website annual fee. Hall hire due. Courses not taken.	£ 188.98	42%
Staff Wages/Courses	£ -	£ -				
Subscriptions	£ 164.43	£ 156.54	95%	HALC & NALC paid. Subs below budget	£ 156.54	95%
S133 payments e.g. donation to VH	£ -	£ -				
S214 payments e.g. donation to PCC	£ 350.00	£ 350.00	100%		£ 350.00	100%
Grass cutting & maintenance cricket outfield, playground and pond area	£ 1,417.50	£ 1,646.28	116%	Mowing slightly under budget. Skip hire of £230 and chains & locks £61.28 not budgeted	£ 1,646.28	116%
Insurance	£ 290.00	£ 238.63	82%	New 3-year contract negotiated at favourable rate	£ 238.63	82%
Provision of Facilities	£ 42.00	£ -		Budget is for new defib pad, not yet needed.	£ -	0%
S142 Payments	£ 50.00	£ 50.00	100%	Donation made as budgeted	£ 50.00	100%
Audit Fees	£ 110.00	£ 110.00	100%	Paid at agreed rate	£ 110.00	100%
VAT & PAYE	£ 655.00	£ 74.80	11%	VAT on Zoom, website subs and skip hire. (Skip hire not budgeted) Allowance added for VAT on defib pad. The rest will not be incurred this financial year unless spend on other	£ 74.80	11%
Speed Control measures	£ 3,000.00	£ 400.00	13%	speed control measures invoiced and paid before 31.03.22 Invoice for approximately £400 from HCC for poles and signs expected	£ 400.00	13%
Total Expenditure	£ 6,528.93	£ 3,215.23	49%		£ 3,215.23	49%

INCOME

	Budgeted income	Income to date	Income to date as % of budget	Comments
VAT reclaim	£ 655.00	£ 74.80		Reclaim adjusted to spend to date
Precept	£ 4,735.50	£ 4,735.00	100%	HCC underpaid us by 50p. Decided not to pursue.
Cllr grant posters	£ -	£ 285.60		
Cllr grant hearing loop	£ -	£ 190.74		
Total income	£ 5,390.50	£ 5,286.14	98%	

4/3/22

APD: ALANSON

Chairman