

East Tisted Parish Council Budget Monitoring Report 2021-22 to 07.08.21

**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	£ 143.98	32%	Zoom March & May plus website annual fee	£ 450.00	100%
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%
Grass cutting & maintenance cricket outfield, playground and pond area	£ 1,417.50	£ 630.00	44%	Mowing March - July. August - Feb to come plus recreation ground. Skip hire £230 not budgeted.	£ 1,647.50	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		
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) Most will not be incurred unless spend on speed control measures	£ 701.00	107%
Speed Control measures	£ 3,000.00	£ -			£ 3,000.00	
<b>Total Expenditure</b>	<b>£ 6,528.93</b>	<b>£ 1,403.95</b>	<b>22%</b>		<b>£ 6,703.67</b>	103%

**INCOME**

	Budgeted income	Income to date	Income to date as % of budget	Comments		
VAT reclaim	£ 655.00	£ -			£ 701.00	
Precept	£ 4,735.50	£ 2,367.75	50%		£ 4,735.50	
<b>Total income</b>	<b>£ 5,390.50</b>	<b>£ 2,367.75</b>	<b>44%</b>		<b>£ 5,436.50</b>	101%