

NOCTON PARISH COUNCIL

Budget Management Report		April 2021 to March 2022				31-May-21		See budget points of note for detail	
Income									
Budget Code	Budget Header	Actual EoY 2020/21	Budget 2021/22	Actual	Difference (Budget v Actual)	Anticipated as at 31-May-21	Difference (Actual v Anticipated)		
INC1	Precept	£ 25,120.00	£ 25,375.00	£ 25,375.00	£ -	£ 25,375.00	£ -		
INC2	Litter grant	£ -	£ 180.00	£ 250.00	£ 70.00	£ 180.00	£ 70.00		
INC3	HUB Income	£ -	£ -	£ 30.00	£ 30.00	£ -	£ 30.00		
INC4	Bank Account Interest	£ -	£ -	£ 0.43	£ 0.43	£ -	£ -		
INC5	VAT Reclaim	£ -	£ -	£ -	£ -	£ -	£ -		
INC6	Miscellaneous	£ -	£ -	£ -	£ -	£ -	£ -		
TOTAL INCOME		£ 25,120.00	£ 25,555.00	£ 25,655.43	£ 100.43	£ 25,555.00	£ 100.00		
Expenditure									
Budget Header	Budget Code	Budget Line	Actual EoY 2020/21	Budget 2021/22	Actual	Difference (Budget v Actual)	Anticipated as at 31-May-21	Difference (Actual v Anticipated)	
Staffing Costs	STAFF		£ 11,809.00	£ 9,900.00	£ 3,813.47	£ 6,086.53	£ 2,210.60	£ 1,602.87	
Financial Costs	FINANCE		£ 2,543.00	£ 955.00	£ 1,095.46	-£ 140.46	£ 470.00	£ 625.46	
Services & Subscription	SERSUB		£ 1,573.00	£ 1,210.00	£ 290.61	£ 919.39	£ 291.13	-£ 0.52	
Election costs	ELEC		£ 100.00	£ -	£ -	£ -	£ -	£ -	
Training	TRAIN		£ 60.00	£ 60.00	£ -	£ 60.00	£ -	£ -	
Parish Operational Cost	PARISH		£ 160.00	£ 160.00	£ -	£ 160.00	£ -	£ -	
HUB Indirect costs	HUB		£ 16,700.00	£ 16,890.00	£ 436.92	£ 16,453.08	£ -	£ -	
Miscellaneous	MISC		£ -	£ -	£ 100.00	-£ 100.00	£ -	£ 100.00	
Clerk salary	Staffing1	Staffing costs	£ 6,345.00	£ 4,800.00	£ 1,361.48	£ 3,438.52	£ 800.00	£ 561.48	1
Clerk Travel	Staffing2	Staffing costs	£ -	£ -	£ 54.90	-£ 54.90	£ 100.00	-£ 45.10	
Clerk Expenses	Staffing3	Staffing costs	£ 445.00	£ 380.00	£ 192.66	£ 187.34	£ 100.00	£ 92.66	
Clerk's Office Allowance	Staffing4	Staffing costs	£ 409.00	£ 120.00	£ -	£ 120.00	£ 30.00	-£ 30.00	
Hub Manager	Staffing5	Staffing costs	£ -	£ -	£ 205.60	-£ 205.60	£ 205.60	£ -	
Hub Cleaner	Staffing6	Staffing costs	£ -	£ -	£ 180.00	-£ 180.00	£ 200.00	£ -	
Village Keeper	Staffing7	Staffing costs	£ 4,490.00	£ 4,480.00	£ 772.14	£ 3,707.86	£ 775.00	-£ 2.86	
Payroll & HMRC Costs	Staffing8	Staffing costs	£ 120.00	£ 120.00	£ 1,046.69	-£ 926.69	£ -	£ 1,046.69	2
Auditing Costs	Finance1	Financial Costs	£ 1,550.00	£ 450.00	£ -	£ 450.00	£ -	£ -	
Insurance	Finance2	Financial Costs	£ 958.00	£ 470.00	£ 1,095.46	-£ 625.46	£ 470.00	£ 625.46	3
ICO Fee	Finance3	Financial Costs	£ 35.00	£ 35.00	£ -	£ 35.00	£ -	£ -	
LALC Subs	Sersub1	Service and Subscripti	£ 341.00	£ 260.00	£ 248.63	£ 11.37	£ 248.63	£ -	
Street Light Power	Sersub2	Service and Subscripti	£ 508.00	£ 500.00	£ 41.98	£ 458.02	£ 42.50	-£ 0.52	
Street Light Maintenance	Sersub3	Service and Subscripti	£ 674.00	£ 350.00	£ -	£ 350.00	£ -	£ -	
ZOOM Subscription	Sersub4	Service and Subscripti	£ 50.00	£ 100.00	£ -	£ 100.00	£ -	£ -	

Election Costs	Elect1	Election Costs	£ -	£ -	£ -	£ -	£ -	£ -
Staff Training	Train1	Training	£ 60.00	£ 60.00	£ -	£ 60.00	£ -	£ -
Councillor Training	Train2	Training	£ -	£ -	£ -	£ -	£ -	£ -
Maintenance of Equipment	Parish1	Parish Operational Costs	£ 127.00	£ 140.00	£ -	£ 140.00	£ -	£ -
Rememberance wreath	Parish2	Parish Operational	£ 20.00	£ 20.00	£ -	£ 20.00	£ -	£ -
PWLB repayment	Hub1	HUB costs	£ 16,787.00	£ 16,790.00	£ -	£ 16,790.00	£ -	£ -
Sundry Items - HUB	Hub2	HUB costs	£ 2,923.00	£ -	£ 397.92	£ 397.92	£ -	£ -
Garage Rental	Hub3	HUB costs	£ 100.00	£ 100.00	£ 39.00	£ 61.00	£ -	£ -
Miscellaneous	Misc	Miscellaneous	£ -	£ -	£ 100.00			
TOTAL EXPENDITURE			£ 35,942.00	£ 29,175.00	£ 5,736.46	£ 23,538.54	£ 2,971.73	£ 2,247.81

SURPLUS / DEFICIT	-£ 10,822.00	-£ 3,620.00	#####	-£ 23,438.11
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