

NOCTON PARISH COUNCIL

Budget Management Report

April 2021 to March 2022

30-Sep-21

Income

Budget Code	Budget Header	Actual EoY 2020/21	Budget 2021/22	Actual	Difference (Budget v Actual)	Anticipated as at	Difference (Actual v Anticipated)
						30-Sep-21	
INC1	Precept	£ 25,120.00	£ 25,375.00	£ 25,375.00	£ -	£ 25,375.00	£ -
INC2	Litter grant	£ -	£ 180.00	£ -	-£ 180.00	£ -	£ -
INC3	HUB Income	£ -	£ -	£ 3,539.45	£ 3,539.45	£ -	£ 3,539.45
INC4	Bank Account Interest	£ -	£ -	£ 100.63	£ 100.63	£ -	£ -
INC5	VAT Reclaim	£ -	£ -	£ -	£ -	£ -	£ -
INC6	Miscellaneous	£ -	£ -	£ 4,665.15	£ 4,665.15	£ -	£ 4,665.15
TOTAL INCOME		£ 25,120.00	£ 25,555.00	£ 33,680.23	£ 8,125.23	£ 25,375.00	£ 8,204.60

Expenditure

Budget Header	Budget Code	Budget Line	Actual EoY 2020/21	Budget 2021/22	Actual	Difference (Budget v Actual)	Anticipated as at	Difference (Actual v Anticipated)
							30-Sep-21	
Staffing Costs	STAFF		£ 11,809.00	£ 9,900.00	£ 10,263.53	-£ 363.53	£ 6,816.00	£ 3,447.53
Financial Costs	FINANCE		£ 2,543.00	£ 955.00	£ 1,483.60	-£ 528.60	£ 470.00	£ 1,013.60
Services & Subscriptions	SERSUB		£ 1,573.00	£ 1,210.00	£ 1,379.59	-£ 169.59	£ 723.63	£ 655.96
Election costs	ELEC		£ 100.00	£ -	£ -	£ -	£ -	£ -
Training	TRAIN		£ 60.00	£ 60.00	£ -	£ 60.00	£ -	£ -
Parish Operational Costs	PARISH		£ 160.00	£ 160.00	£ 96.49	£ 63.51	£ -	£ 96.49
HUB Indirect costs	HUB		£ 16,700.00	£ 16,890.00	£ 11,140.76	£ 5,749.24	£ 1,880.00	
Miscellaneous	MISC		£ -	£ -	£ 4,795.05	-£ 4,795.05	£ -	£ 4,795.05
Clerk salary	Staffing1	Staffing costs	£ 6,345.00	£ 4,800.00	£ 3,864.68	£ 935.32	£ 2,400.00	£ 1,464.68
Clerk Travel	Staffing2	Staffing costs	£ -	£ -	£ 171.90	-£ 171.90	£ -	£ 171.90
Clerk Expenses	Staffing3	Staffing costs	£ 445.00	£ 380.00	£ 314.80	£ 65.20	£ 300.00	£ 14.80
Clerk's Office Allowance	Staffing4	Staffing costs	£ 409.00	£ 120.00	£ 130.00	-£ 10.00	£ 156.00	-£ 26.00
Hub Manager	Staffing5	Staffing costs	£ -	£ -	£ 1,063.10	-£ 1,063.10	£ 800.00	£ 263.10
Hub Cleaner	Staffing6	Staffing costs	£ -	£ -	£ 831.70	-£ 831.70	£ 800.00	£ 31.70
Village Keeper	Staffing7	Staffing costs	£ 4,490.00	£ 4,480.00	£ 2,316.42	£ 2,163.58	£ 2,240.00	£ 76.42
Payroll & HMRC Costs	Staffing8	Staffing costs	£ 120.00	£ 120.00	£ 1,570.93	-£ 1,450.93	£ 120.00	£ 1,450.93
Auditing Costs	Finance1	Financial Costs	£ 1,550.00	£ 450.00	£ 388.14	£ 61.86	£ -	£ 388.14
Insurance	Finance2	Financial Costs	£ 958.00	£ 470.00	£ 1,095.46	-£ 625.46	£ 470.00	£ 625.46
ICO Fee	Finance3	Financial Costs	£ 35.00	£ 35.00	£ -	£ 35.00	£ -	£ -
LALC Subs	Sersub1	Service and Subs	£ 341.00	£ 260.00	£ 248.63	£ 11.37	£ 248.63	£ -
Street Light Power	Sersub2	Service and Subs	£ 508.00	£ 500.00	£ 180.96	£ 319.04	£ 250.00	-£ 69.04
Street Light Maintenance	Sersub3	Service and Subs	£ 674.00	£ 350.00	£ 950.00	-£ 600.00	£ 175.00	£ 775.00
ZOOM Subscription	Sersub4	Service and Subs	£ 50.00	£ 100.00	£ -	£ 100.00	£ 50.00	-£ 50.00
Election Costs	Elect1	Election Costs	£ -	£ -	£ -	£ -	£ -	£ -

Staff Training	Train1	Training	£ 60.00	£ 60.00	£ -	£ 60.00	£ -	£ -
Councillor Training	Train2	Training	£ -	£ -	£ -	£ -	£ -	£ -
Maintenace of Equipment	Parish1	Parish Operational	£ 127.00	£ 140.00	£ 96.49	£ 43.51	£ -	£ 96.49
Rememberance wreath	Parish2	Parish Operational	£ 20.00	£ 20.00	£ -	£ 20.00	£ -	£ -
PWLB repayment	Hub1	HUB costs	£ 16,787.00	£ 16,790.00	£ 8,393.63	£ 8,396.37	£ -	£ 8,393.63
Sundry Items - HUB	Hub2	HUB costs	£ 2,923.00	£ -	£ 2,708.13	-£ 2,708.13	£ 1,800.00	£ 908.13
Garage Rental	Hub3	HUB costs	£ 100.00	£ 100.00	£ 39.00	£ 61.00	£ 80.00	-£ 41.00
Miscellaneous	Misc	Miscellaneous	£ -	£ -	£ 4,795.05			
TOTAL EXPENDITURE			£ 35,942.00	£ 29,175.00	£ 29,159.02	£ 4,811.03	£ 9,889.63	£ 14,474.34

SURPLUS / DEFICIT	-£ 10,822.00	-£ 3,620.00	£ 4,521.21	£ 3,314.20
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