

# NOCTON PARISH COUNCIL

## Budget Management Report

April 2021 to March 2022

31-Oct-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)
						31-Oct-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	£ -	£ -	£ 6,012.31	£ 6,012.31	£ -	£ 6,012.31
INC4	Bank Account Interest	£ -	£ -	£ 100.63	£ 100.63	£ -	£ -
INC5	VAT Reclaim	£ -	£ -	£ -	£ -		£ -
INC6	Miscellaneous	£ -	£ -	£ 4,665.15	£ 4,665.15		£ 4,665.15
<b>TOTAL INCOME</b>		<b>£ 25,120.00</b>	<b>£ 25,555.00</b>	<b>£ 36,153.09</b>	<b>£ 10,598.09</b>	<b>£ 25,375.00</b>	<b>£ 10,677.46</b>

### 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)
							31-Oct-21	
Staffing Costs	STAFF		£ 11,809.00	£ 9,900.00	£ 11,238.39	-£ 1,338.39	£ 7,950.00	£ 3,288.39
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	£ 1,513.22	-£ 303.22	£ 848.63	£ 664.59
Election costs	ELEC		£ 100.00	£ -	£ -	£ -	£ -	£ -
Training	TRAIN		£ 60.00	£ 60.00	£ 45.00	£ 15.00	£ 45.00	£ -
Parish Operational Costs	PARISH		£ 160.00	£ 160.00	£ 96.49	£ 63.51	£ -	£ 96.49
HUB Indirect costs	HUB		£ 16,700.00	£ 16,890.00	£ 11,456.46	£ 5,433.54	£ 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	£ 4,081.37	£ 718.63	£ 3,000.00	£ 1,081.37
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	£ 180.00	-£ 50.00
Hub Manager	Staffing5	Staffing costs	£ -	£ -	£ 1,063.10	-£ 1,063.10	£ 900.00	£ 163.10
Hub Cleaner	Staffing6	Staffing costs	£ -	£ -	£ 972.00	-£ 972.00	£ 850.00	£ 122.00
Village Keeper	Staffing7	Staffing costs	£ 4,490.00	£ 4,480.00	£ 2,702.49	£ 1,777.51	£ 2,600.00	£ 102.49
Payroll & HMRC Costs	Staffing8	Staffing costs	£ 120.00	£ 120.00	£ 1,802.73	-£ 1,682.73	£ 120.00	£ 1,682.73
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	£ 214.65	£ 285.35	£ 250.00	-£ 35.35
Street Light Maintenance	Sersub3	Service and Subs	£ 674.00	£ 350.00	£ 950.00	-£ 600.00	£ 250.00	£ 700.00
ZOOM Subscription	Sersub4	Service and Subs	£ 50.00	£ 100.00	£ 99.94	£ 0.06	£ 100.00	-£ 0.06
Election Costs	Elect1	Election Costs	£ -	£ -	£ -	£ -	£ -	£ -

Staff Training	Train1	Training	£ 60.00	£ 60.00	£ -	£ 60.00	£ -	£ -
Councillor Training	Train2	Training	£ -	£ -	£ 45.00	-£ 45.00	£ 45.00	£ -
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
Hub Costs	Hub2	HUB costs	£ 2,923.00	£ -	£ 2,945.83	-£ 2,945.83	£ 1,800.00	£ 1,145.83
Garage Rental	Hub3	HUB costs	£ 100.00	£ 100.00	£ 117.00	-£ 17.00	£ 80.00	£ 37.00
Miscellaneous	Misc	Miscellaneous	£ -	£ -	£ 4,795.05			
<b>TOTAL EXPENDITURE</b>			<b>£ 35,942.00</b>	<b>£ 29,175.00</b>	<b>£ 30,628.21</b>	<b>£ 3,341.84</b>	<b>£ 11,193.63</b>	<b>£ 14,639.53</b>
<b>SURPLUS / DEFICIT</b>			<b>-£ 10,822.00</b>	<b>-£ 3,620.00</b>	<b>£ 5,524.88</b>	<b>£ 7,256.25</b>		