

NOCTON PARISH COUNCIL

Budget Management Report

April 2021 to March 2022

30-Jun-21

Income

Budget Code	Budget Header	Actual EoY 2020/21	Budget 2021/22	Actual	Difference (Budget v Actual)	Anticipated as at 30-Jun-21	Difference (Actual v Anticipated)
INC1	Precept	£ 25,120.00	£ 25,375.00	£ 25,375.00	£ -	£ 25,375.00	£ -
INC2	Litter grant	£ -	£ 180.00	£ -	-£ 180.00	£ -	£ -
INC3	HUB Income	£ -	£ -	£ 292.00	£ 292.00	£ -	£ 292.00
INC4	Bank Account Interest	£ -	£ -	£ 0.63	£ 0.63	£ -	£ -
INC5	VAT Reclaim	£ -	£ -	£ -	£ -	£ -	£ -
INC6	Miscellaneous	£ -	£ -	£ -	£ -	£ -	£ -
TOTAL INCOME		£ 25,120.00	£ 25,555.00	£ 25,667.63	£ 112.63	£ 25,375.00	£ 292.00

Expenditure

Budget Header	Budget Code	Budget Line	Actual EoY 2020/21	Budget 2021/22	Actual	Difference (Budget v Actual)	Anticipated as at 30-Jun-21	Difference (Actual v Anticipated)
Staffing Costs	STAFF		£ 11,809.00	£ 9,900.00	£ 4,400.28	£ 5,499.72	£ 3,195.60	£ 1,204.68
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	£ 1,313.21	-£ 103.21	£ 291.13	£ 1,022.08
Election costs	ELEC		£ 100.00	£ -	£ -	£ -	£ -	£ -
Training	TRAIN		£ 60.00	£ 60.00	£ -	£ 60.00	£ -	£ -
Parish Operational Costs	PARISH		£ 160.00	£ 160.00	£ -	£ 160.00	£ -	£ -
HUB Indirect costs	HUB		£ 16,700.00	£ 16,890.00	£ 1,152.77	£ 15,737.23	£ -	£ -
Miscellaneous	MISC		£ -	£ -	£ 118.00	-£ 118.00	£ -	£ 118.00
Clerk salary	Staffing1	Staffing costs	£ 6,345.00	£ 4,800.00	£ 1,361.48	£ 3,438.52	£ 1,400.00	-£ 38.52
Clerk Travel	Staffing2	Staffing costs	£ -	£ -	£ 54.90	-£ 54.90	£ 100.00	-£ 45.10
Clerk Expenses	Staffing3	Staffing costs	£ 445.00	£ 380.00	£ 293.40	£ 86.60	£ 100.00	£ 193.40
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	£ 1,158.21	£ 3,321.79	£ 1,160.00	-£ 1.79
Payroll & HMRC Costs	Staffing8	Staffing costs	£ 120.00	£ 120.00	£ 1,146.69	-£ 1,026.69	£ -	£ 1,146.69
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	£ 114.58	£ 385.42	£ 42.50	£ 72.08
Street Light Maintenance	Sersub3	Service and Subs	£ 674.00	£ 350.00	£ 950.00	-£ 600.00	£ -	£ 950.00
ZOOM Subscription	Sersub4	Service and Subs	£ 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	£ -	£ -	£ -	£ -	£ -	£ -
Maintenace of Equipment	Parish1	Parish Operational	£ 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	£ -	£ 1,113.77	-£ 1,113.77	£ -	
Garage Rental	Hub3	HUB costs	£ 100.00	£ 100.00	£ 39.00	£ 61.00	£ -	
Miscellaneous	Misc	Miscellaneous	£ -	£ -	£ 118.00			
TOTAL EXPENDITURE			£ 35,942.00	£ 29,175.00	£ 8,467.86	£ 20,825.14	£ 3,956.73	£ 3,260.36

SURPLUS / DEFICIT	-£ 10,822.00	-£ 3,620.00	£ 17,199.77	-£ 20,712.51
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