

NOCTON PARISH COUNCIL

Budget Management Report

April 2021 to March 2022

31-Jul-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 at 31-Jul-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	£ -	£ -	£ 1,997.00	£ 1,997.00	£ -	£ 1,997.00
INC4	Bank Account Interest	£ -	£ -	£ 100.63	£ 100.63	£ -	£ -
INC5	VAT Reclaim	£ -	£ -	£ -	£ -	£ -	£ -
INC6	Miscellaneous	£ -	£ -	£ -	£ -	£ -	£ -
TOTAL INCOME		£ 25,120.00	£ 25,555.00	£ 27,472.63	£ 1,917.63	£ 25,375.00	£ 1,997.00

Expenditure

Budget Header	Budget Code	Budget Line	Actual EoY 2020/21	Budget 2021/22	Actual	Difference (Budget v Actual)	Anticipated as at 31-Jul-21	Difference (Actual v Anticipated)
Staffing Costs	STAFF		£ 11,809.00	£ 9,900.00	£ 6,542.95	£ 3,357.05	£ 5,020.00	£ 1,522.95
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	£ 1,346.01	-£ 136.01	£ 341.13	£ 1,004.88
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	£ 1,870.69	£ 15,019.31	£ 1,880.00	£ -
Miscellaneous	MISC		£ -	£ -	£ 436.00	-£ 436.00	£ -	£ 436.00
Clerk salary	Staffing1	Staffing costs	£ 6,345.00	£ 4,800.00	£ 2,014.04	£ 2,785.96	£ 1,600.00	£ 414.04
Clerk Travel	Staffing2	Staffing costs	£ -	£ -	£ 171.90	-£ 171.90	£ 150.00	£ 21.90
Clerk Expenses	Staffing3	Staffing costs	£ 445.00	£ 380.00	£ 346.80	£ 33.20	£ 200.00	£ 146.80
Clerk's Office Allowance	Staffing4	Staffing costs	£ 409.00	£ 120.00	£ -	£ 120.00	£ 70.00	-£ 70.00
Hub Manager	Staffing5	Staffing costs	£ -	£ -	£ 403.20	-£ 403.20	£ 800.00	-£ 396.80
Hub Cleaner	Staffing6	Staffing costs	£ -	£ -	£ 561.80	-£ 561.80	£ 800.00	-£ 238.20
Village Keeper	Staffing7	Staffing costs	£ 4,490.00	£ 4,480.00	£ 1,544.28	£ 2,935.72	£ 1,400.00	£ 144.28
Payroll & HMRC Costs	Staffing8	Staffing costs	£ 120.00	£ 120.00	£ 1,500.93	-£ 1,380.93	£ -	£ 1,500.93
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	£ 147.38	£ 352.62	£ 42.50	£ 104.88
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	£ 50.00	-£ 50.00

No July

No July
No July

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	£ -	£ 1,831.69	-£ 1,831.69	£ 1,800.00	£ 31.69
Garage Rental	Hub3	HUB costs	£ 100.00	£ 100.00	£ 39.00	£ 61.00	£ 80.00	-£ 41.00
Miscellaneous	Misc	Miscellaneous	£ -	£ -	£ 436.00			
TOTAL EXPENDITURE			£ 35,942.00	£ 29,175.00	£ 11,679.25	£ 17,931.75	£ 7,711.13	£ 3,532.12

SURPLUS / DEFICIT	-£ 10,822.00	-£ 3,620.00	£ 15,793.38	-£ 16,014.12
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