

**BUDGET MONITORING STATEMENT**

As at 7th December 2021.

Sources of Income		Received	Due in next month	Expected in year	Original estimate		
Precept		£134,000	0	£134,000	£134,000		
VAT refunded including for WBF		0	£301.85	£6,000	0		
Welcome Back Fund		0	£2,299.10	£36,425	0		
Recharged to Charities for the Poor		0	£250	£350	0		
TOTAL		£134,000	£2,851	£176,775	£134,000		
Expenditure net of VAT		Spent	Committed to end month	Expected for year	Original estimate	Spent in 2020/1 and not recharged *	VAT INCURRED
Employee costs	Employees	£16,020.99	£2,814.87	£39,269		0	£0.00
	Employers NI	£573.26	£286.63	£3,439.56	£43,500	0	£0.00
	Payroll admin	0	£27	£108		0	£0.00
	Staff training		£150	£334		£184	£0.00
	<u>Sub total</u>	<u>£16,594.25</u>	<u>£3,278.50</u>	<u>£43,150.56</u>	<u>£43,500.00</u>		
Administrative costs	Office accommodation	£7,920.54	£0	£10,920.54	£13,400	0	£0.00
	Office expenses	£149.75	£36.33	£225.00		0	£5.74
	ITC support, services and equipment	£1,846.21	£440	£7,367		£4,466.60	£369.25
	Insurance	£153.77	£0.00	£1,380.71		£1,226.94	£18.45
	Internal audit	£0.00	£0.00	£450.00	£7,600	0	£0.00
	External audit	£0.00	£0.00	£0.00		0	£0.00
	Information Commissioners fee	£35.00	£0.00	£35.00		0	£0.00
	Bank fees	£18.00	£0.00	£60.00		0	£0.00
	NCALC subscription	£6,657.00	£0.00	£6,657.00	£7,000.00	0	£0.00
	Society of Local Council Clerks	£0.00	£277.00	£277.00		0	£0.00
	<u>Sub total</u>	<u>£16,780.27</u>	<u>£753.33</u>	<u>£27,372.25</u>	<u>£28,000.00</u>		
Cost of Democracy	Mayoral allowances	£18.00	£0.00	£2,000.00	£2,500.00	0	£0.00
	Member expenses and training	£1,260.00	£0.00	£1,440.00	£1,000.00	0	£0.00
	Elections	£0.00	£0.00	£51,103.00	£34,000.00	0	£0.00
Services	Welcome Back Fund	£2,299.10	£0.00	£36,425.00	£0.00	0	£232.49
	Events	£995.00	£0.00	£995.00	£0.00	0	£0.00
	Market management	£0.00	£0.00	£0.00	£0.00	0	£0.00
	Neighbourhood Plan	£0.00	£0.00	£0.00	£1,000.00	0	£0.00
	Allotments	£0.00	£0.00	£0.00	£7,000.00	0	£0.00
	Traffic speed devices	£0.00	£0.00	£0.00	£0.00	0	£0.00
	Twinning	£0.00	£0.00	£0.00	£2,000.00	0	£0.00
	Contingency / reserves				£15,000		£625.93
TOTAL		£37,946.62	£4,031.83	£162,485.81	£134,000.00	£5,877.54	
	VAT paid out but not yet recovered	£625.93				* gross of VAT	
	<b>In Bank account as at 6/12/2021</b>	<b>£95,428.74</b>					
	Allocated to:-						
	elections	£51,103					
	general spend	£33,805					
	reserves	£7,643					
	set aside to meet costs incurred in 2020/21	£5,878					
		<b>£98,429</b>					