

Financial Budget Comparison

APPENDIX 9A

Comparison between 01/04/22 and 31/05/22 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/22

Income Resources	Budget	Reserves	Actual	Over/Under	% of Budget
110 Precept	361,231.00	£0.00	180,615.50	-£180,615.50	50%
214 Interest - Business Reserve	250.00	£0.00	94.42	-£155.58	38%
219 Grants					
219/1 Neighbourhood Plan Grants	-	£0.00	-	£0.00	
219/2 Community grants	-	£0.00	-	£0.00	
219/3 S106 Recreation Ground	-	£0.00	-	£0.00	
219 Total	-	£0.00	-	£0.00	
220 Dividends	200.00	£0.00	30.11	-£169.89	15%
221 Donations	30.00	£0.00	40.00	£10.00	133%
222 Civic Evening	3,000.00	£0.00	-	-£3,000.00	0%
224 Christmas Lights	6,650.00	£0.00	-	-£6,650.00	0%
232 Income from companies/others					
232/1 Training courses income	-	£0.00	-	£0.00	
232/2 Income from companies	-	£0.00	-	£0.00	
232 Total	-	£0.00	-	£0.00	
233 Kickstart Scheme					
233/1 Salary grant	-	£0.00	941.16	£941.16	
233/2 Uniform/training grant	-	£0.00	-	£0.00	
233 Total	-	£0.00	941.16	£941.16	
234 VAT Repayments	-	£0.00	-	£0.00	
630 Cemetery Lodge Rent	-	£0.00	-	£0.00	
1000 Market Income	4,200.00	£0.00	342.00	-£3,858.00	8%
Total Income	375,561.00	£0.00	182,063.19	-£193,497.81	48%

Expenditure Resources	Budget	Reserves	Actual	Over/Under	% of Budget
350 Employees					
350/1 Salaries	150,000.00	£0.00	22,354.55	£127,645.45	15%
350/2 National Insurance	45,000.00	£0.00	6,641.35	£38,358.65	15%
350/3 Superannuation	40,000.00	£0.00	6,206.12	£33,793.88	16%
350 Total	235,000.00	£0.00	35,202.02	£199,797.98	15%
351 Training					
351/1 Health & Safety	520.00	£0.00	102.00	£418.00	20%
351/2 Skills	3,120.00	£0.00	40.00	£3,080.00	1%
351/3 Kickstart training and expenses	-	£155.00	155.00	£0.00	
351 Total	3,640.00	£155.00	297.00	£3,498.00	8%
352 Health & Safety	104.00	£0.00	-	£104.00	0%
353 Employees Other					
353/1 Expenses	500.00	£0.00	140.40	£359.60	28%
353/2 Agency Workers	-	£0.00	-	£0.00	
353/3 Professional Support	1,040.00	£0.00	37.50	£1,002.50	4%
353/4 Youth Worker SLA	15,700.00	£0.00	-	£15,700.00	0%
353 Total	17,240.00	£0.00	177.90	£17,062.10	1%
354 Insurance	-	£0.00	-	£0.00	
355 Competitions	-	£0.00	-	£0.00	
356 Grants/Revenue Subsidy					
356/1 Grants	10,400.00	£0.00	-	£10,400.00	0%
356/2 Revenue Subsidy	-	£0.00	-	£0.00	
356 Total	10,400.00	£0.00	-	£10,400.00	0%
358 Office Accommodation					
358/1 Rents	2,600.00	£0.00	-	£2,600.00	0%
358/2 Telephone	1,560.00	£0.00	254.13	£1,305.87	16%
358/3 Business Rates	6,240.00	£0.00	-	£6,240.00	0%
358/4 Electricity	1,040.00	£0.00	36.64	£1,003.36	4%
358/5 Gas	1,040.00	£0.00	9.00	£1,031.00	1%
358/6 Water/sewerage	1,040.00	£0.00	-	£1,040.00	0%
358 Total	13,520.00	£0.00	299.77	£13,220.23	2%

	Budget	Reserves	Actual	Over/Under	% of Budget
359 Purchases (Sundries)	468.00	£0.00	-	£468.00	0%
360 Office Furniture	208.00	£0.00	-	£208.00	0%
361 Maintenance (office)					
361/1 Office	2,080.00	£830.13	3,381.57	-£471.44	123%
361/2 Computers	364.00	£0.00	185.00	£179.00	51%
361/3 Computer Security/Backup	832.00	£0.00	-	£832.00	0%
361/4 Software Purchase/Subscriptions	1,612.00	£0.00	-	£1,612.00	0%
361/5 Photocopiers	2,080.00	£0.00	-	£2,080.00	0%
361 Total	6,968.00	£0.00	3,566.57	£3,401.43	51%
362 Website	988.00	£0.00	-	£988.00	0%
363 Bank Charges	676.00	£0.00	54.32	£621.68	8%
364 Supplies					
364/1 Printing	832.00	£0.00	-	£832.00	0%
364/2 Stationery	832.00	£0.00	343.26	£488.74	41%
364/4 Postage	104.00	£0.00	-	£104.00	0%
364 Total	1,768.00	£0.00	343.26	£1,424.74	19%
365 Audit Fees	3,432.00	£0.00	-	£3,432.00	0%
366 Membership/Subscription Fees	1,560.00	£0.00	792.00	£768.00	51%
367 Election Expenses	1,040.00	£0.00	-	£1,040.00	0%
368 Members					
368/1 Training	1,560.00	£0.00	102.00	£1,458.00	7%
368/2 Expenses	520.00	£0.00	-	£520.00	0%
368/3 Mayor	520.00	£0.00	-	£520.00	0%
368 Total	2,600.00	£0.00	102.00	£2,498.00	4%
369 Civic Evening	-	£0.00	-	£0.00	
370 Legal Fees & Registry Search fees					
370/1 Legal Fees	10,400.00	£0.00	-	£10,400.00	0%
370/2 Land registry search fees	52.00	£0.00	-	£52.00	0%
370/3 Surveyors, Architects Fees	1,560.00	£0.00	-	£1,560.00	0%
370 Total	12,012.00	£0.00	-	£12,012.00	0%

	Budget	Reserves	Actual	Over/Under	% of Budget
	371 Purchase				
371/1	Land	-	£0.00	-	£0.00
371/2	Buildings	-	£0.00	-	£0.00
371/3	Speed Monitor (SID)	-	£0.00	-	£0.00
	371 Total	-	£0.00	-	£0.00
	374 Christmas Lights				
374/1	Lights	6,916.00	£0.00	50.00	£6,866.00 1%
374/2	Rent for Storage	2,808.00	£0.00	450.00	£2,358.00 16%
	374 Total	9,724.00	£0.00	500.00	£9,224.00 5%
	375 Subscriptions	1,040.00	£0.00	-	£1,040.00 0%
	378 Advertising	-	£395.00	395.00	£0.00
	381 Photocopier	1,040.00	£0.00	-	£1,040.00 0%
	382 Community Resilience				
382/1	Rent of 2 garages	624.00	£0.00	49.92	£574.08 8%
382/2	Equipment/supplies	-	£0.00	-	£0.00
382/3	COVID 19 Expenses/Food Bank	10,000.00	£0.00	-	£10,000.00 0%
	382 Total	10,624.00	£36.00	85.92	£10,574.08 1%
	385 Contingency (running costs)	-	£0.00	-	£0.00
	389 Community Engagement	-	£37.50	37.50	£0.00
	395 Projects				
395/1	Recreation ground play equipment	-	£367.00	367.00	£0.00
	395 Total	-	£367.00	367.00	£0.00
	762 Cemetery Lodge				
762/1	Lodge Letting Fees	-	£0.00	-	£0.00
762/2	Maintenance	520.00	£0.00	50.00	£470.00 10%
762/3	Utilities& council tax	-	£0.00	15.63	-£15.63
	762 Total	520.00	£0.00	65.63	£454.37 13%
	958 Market House Services/Rents				
958/1	Water	322.00	£0.00	-	£322.00 0%
958/2	Electricity	62.00	£0.00	18.10	£43.90 29%

	Budget	Reserves	Actual	Over/Under	% of Budget
958 Total	384.00	£0.00	18.10	£365.90	5%
962 Market House Maintenance	1,040.00	£0.00	-	£1,040.00	0%
963 Market House Miscellaneous	-	£0.00	-	£0.00	
995 Market House Projects	-	£0.00	-	£0.00	
1100 Market Expenditure	-	£0.00	-	£0.00	
4102 Grounds team mobile/office phone/internet	520.00	£0.00	-	£520.00	0%
Total Expenditure	336,516.00	£1,820.63	42,303.99	£294,807.51	13%
Total Income	375,561.00	-	182,063.19		
Total Expenditure	336,516.00	1,820.63	42,303.99		
Total Net Balance	39,045.00	- 1,820.63	139,759.20		