

INCOME

Nominal ledger code (Sage)	2021/22 actual	2021/22 budget	Variance
Parish Precept	£173,839.00	£173,839.00	£0.00
Cemetery income	£22,853.60	£40,000.00	-£17,146.40
Seymour Pavilion and pitch rent	£8,754.78	£5,000.00	£3,754.78
Grants received	£20,693.00	£0.00	£20,693.00
Other income	£544.19	£0.00	£544.19
	£226,684.57	£218,839.00	£7,845.57

Income	£226,684.57
Expenditure	£311,478.72
Surplus / deficit	-£84,794.15

Items in blue from the Seymour rates rebate received of £10193
Total spent from rebate £8,330.50

EXPENDITURE

Nominal ledger code (Sage)	Heading	Budgets amounts in red include grants received in the year and were not accounted for in the start of the year approved budget																
		2021/22 total budget	Total spent per P&L Category	% of budget spent	Budget remaining	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	
PROJECTS AND ASSETS																		
7020	High Street Christmas Trees	£5,000.00	£5,089.77	102%	-£89.77							£53.33	£69.98	£3,896.46	£1,070.00			
7030	Events	£0.00	£3,519.47	#DIV/0!	-£3,519.47		£17.97		£325.00			£400.00	£560.00	£1,000.00			£1,216.50	
7001	Neighbourhood Plan	£1,775.00	£1,775.00	100%	£0.00								£1,775.00					
7080	Parking agreement	£1,200.00	£653.24	54%	£546.76					£1,216.50							-£563.26	
8250	NALC Local Council award scheme	£150.00	£0.00	0%	£150.00													
8200	IFPC Grant scheme	£3,000.00	£2,619.60	87%	£380.40		£143.65		£1,499.99					£750.00	£225.96			
7086	Working group budget	£1,000.00	£181.64	18%	£818.36							£56.65				£124.99		
7088	Tetra-pak recycling project	£1,100.00	£829.50	75%	£270.50	£60.90	£60.90	£60.90	£61.60	£92.40	£92.40	£30.80	£61.60	£123.20	£61.60	£61.60	£61.60	
NEW	Dementia Friendly village certification	£600.00	£0.00	0%	£600.00													
7070	Ingatstone Museum project	£5,000.00	£4,400.00	88%	£600.00							£1,500.00					£2,900.00	
GROUPS MAINTENANCE																		
6001	Fryerning cemetery - tree maintenance	£825.00	£1,031.00	125%	-£206.00										£241.00	£790.00		
6002	Fryerning cemetery - interments	£600.00	£810.00	135%	-£210.00		£180.00	£45.00		£45.00	£90.00	£135.00		£90.00	£180.00	£45.00		
6100	Fryerning cemetery grounds maintenance contract	£13,960.00	£12,822.47	92%	£1,137.53	£1,059.16		£2,118.32		£2,118.32	£1,059.16	£74.55	£1,059.16	£2,118.32	£1,059.16	£1,059.16	£1,097.16	
6203	Fryerning cemetery - skip and Fryerning bin	£1,750.00	£1,321.27	76%	£428.73	£240.12	£314.74	£112.35	£79.80		£150.18	£222.00	£48.75		£153.33			
6204	Ingatstone churchyard - grounds maintenance contract	£3,100.00	£3,099.96	100%	£0.04	£258.33		£516.66		£516.66	£258.33		£258.33	£516.66	£258.33	£258.33	£258.33	
6301	High Street - planters and watering	£4,840.00	£4,839.96	100%	£0.04	£403.33		£806.66		£806.66	£403.33		£403.33	£806.66	£403.33	£403.33	£403.33	
6300	Fairfield - repairs and renewals	£9,345.00	£8,784.34	94%	£560.66			£31.55	£830.63	£6.41		£191.35	£17.82	£5.58		£7,701.00		
6302	Fairfield - dog bins and litter picking (budget transferred 4/11/21)	£4,592.50	£5,322.98	116%	-£730.48	£382.71	£259.74	£765.42		£765.42	£528.96		£707.18	£765.42	£382.71	£382.71	£382.71	
6304	Fairfield - pond maintenance	£500.00	£0.00	0%	£500.00													
6305	Fairfield - tree maintenance	£825.00	£1,033.00	125%	-£208.00										£243.00	£790.00		
6306	Fairfield - ground maintenance contract	£3,980.00	£3,025.51	76%	£954.49	£248.33		£496.66		£496.66	£248.33	£45.55	£248.33	£496.66	£248.33	£248.33	£248.33	
6501	Seymour Field - grounds and pitch maintenance contract	£15,825.00	£15,478.57	98%	£346.43	£935.53	£372.62	£1,999.16	£223.60	£2,070.52	£1,813.66	£1,110.00	£924.58	£2,240.16	£1,864.58	£999.58	£924.58	
6502	Seymour pavilion - repairs and renewals	£4,100.00	£5,721.18	140%	-£1,621.18	£45.30	£327.86	£177.13	£19.74	£364.80	£136.85	£90.31	£1,650.79	£282.60	£56.42	£2,243.34	£326.04	
6503	Seymour pavilion - bin hire and cleaning	£6,250.00	£5,304.40	85%	£945.60	£73.92	£70.84	£96.95	£113.36	£135.83	£273.08	£89.32	£695.49	£416.26	£159.94	£1,855.11	£1,324.30	
OFFICE / COUNCIL EXPENSES																		
7095/7096	Staff wages and pensions	£90,000.00	£88,611.65	98%	£1,388.35	£6,847.74	£7,411.99	£7,191.31	£7,191.31	£7,191.31	£7,191.31	£7,191.31	£7,191.31	£7,191.31	£7,191.31	£7,191.31	£7,191.31	£9,630.13
7100	Rent, rates and insurance	£31,709.00	£29,573.23	93%	£2,135.77	£6,189.18	£1,167.00	£5,658.75	£1,067.00	£1,117.00	£5,242.15	£1,167.00	£1,367.00	£5,242.15	£1,067.00	£50.00	£239.00	
7200/7201	Electricity and gas	£1,544.00	£1,083.92	70%	£460.08	£192.65	£79.55	£87.56	£23.09	£23.51	£37.49	£64.96	£67.80	£28.17	£31.15	£223.17	£224.82	
7500/7501/7502	Printing postage and stationery	£4,620.00	£2,399.32	52%	£2,220.68	£304.85	£1,086.00	£509.23	£318.00	£46.35						£67.70	£67.19	
7550/7551	Telephone, internet and website	£1,000.00	£1,448.47	145%	-£448.47		£93.75	£87.19	£89.21	£87.53	£691.33	£136.87	£87.92	£89.61	£86.22	£88.24	-£89.40	
7552	Computer support and software	£3,000.00	£2,715.25	91%	£284.75	£185.00	£185.00	£185.00	£435.00	£185.00	£205.00	£688.50	£227.33	£185.00	£185.00	£185.00	-£135.58	
7553	GDPR costs	£600.00	£812.50	135%	-£212.50	£75.00	£70.00	£70.00	£70.00	£70.00	£50.00		£70.00	£75.00	£75.00	£75.00	£112.50	
7600/7601/7602/7604	Legal, professional and consultancy fees	£5,600.00	£2,312.50	41%	£3,287.50	£338.00	£203.50	£25.00	£25.00	£625.00	£25.00	£25.00	£28.00	£28.00	£120.00	£870.00		
7606/7702	Sage subscription and printer maintenance	£690.00	£571.05	83%	£118.95	£59.45	£20.00	£320.00	£20.00	£20.00	£20.00	£20.00	£20.00	£36.68	£28.47	£20.00	£36.59	-£30.14
7800	Office - repairs and renewals	£3,162.99	£4,080.83	129%	-£917.84													
7802	Office - sundries	£100.00	£30.05	30%	£69.95		£2.74	£3.45			£22.97			£0.89				
8205	Office - refreshments	£120.00	£60.68	51%	£59.32		£5.64	£5.88			£5.69			£10.43	£15.88		£17.16	
7900	Bank charges and interest	£120.00	£163.20	136%	-£43.20			£40.50			£39.00			£43.05			£40.65	
8201	Council subscriptions	£1,540.00	£1,462.79	95%	£77.21	£899.25	£263.00				£95.00		£88.00		£35.00		£82.54	
8204	Parish council insurance	£800.00	£664.14	83%	£135.86	£102.02	£560.24					£131.33					-£129.45	
8203	Training budget and travel costs	£2,250.00	£705.53	31%	£1,544.47	£214.44	£72.00			£32.44	£20.00		£232.40	£42.00		£58.50	£33.75	
7801	Bus shelter window cleaning	£72.00	£210.00	292%	-£138.00		£45.00	£15.00			£45.00			£45.00		£30.00	£30.00	
5000	Purchase of waste sacks for resale	£250.00	£0.00	0%	£250.00													
	Revenue expenditure	£236,495.49	£224,567.97	95%	£11,927.52	£19,115.21	£13,013.73	£21,425.63	£12,392.33	£18,033.32	£20,244.22	£11,923.83	£22,348.21	£26,831.02	£16,288.41	£24,279.27	£18,672.79	

