

## Budget Monitoring 2021/22

	Unrestricted reserves	CiL	Lightsource	Total
<b>Current balance 2/11/21</b>	11,448.87	18,106.88	50,787.99	80,343.74
<b>Predicted End of Year balance</b>	8,388.09	18,106.88	50,049.19	76,544.16

	Budgeted	Actual to date	Known committed	Difference	Explanation
	£	£	£	£	
<b>Budget Income</b>					
<b>Precept</b>	<b>5,674.00</b>	<b>5,674.00</b>	-	-	
VAT Refund	130.00	135.90		5.90	
Interest	15.00	1.84		- 13.16	
Other				-	
<b>Total Income</b>	<b>5,819.00</b>	<b>5,811.74</b>	-	- 7.26	
<b>Expenditure (Est)</b>					
Pay	3,516.96	3,219.50	2,607.13	2,309.67	Actual additional hours worked by clerk plus predicted CiLCA training hours and estimated 1.75% pay increase
Expenses	50.00	-		- 50.00	
Training	500.00	410.00	260.00	170.00	CiLCA registration fee £410
Office & Equip	150.00	282.66	40.55	173.21	Arnold Baker Legislation book
Service - Payroll	95.00	95.00		-	
Service - Audit	100.00	100.00		-	
Service - GDPR	35.00	35.00		-	
Service - Insurance	281.96	288.77		6.81	
Service - PC Support	50.00	-		- 50.00	
Service - Website	228.00	190.00		- 38.00	
Membership Subs	400.00	386.18		- 13.82	
Community	-	-		-	
CiL Neighbourhood Fund	-	-		-	
V.Views	-	-		-	
Elections	-	-		-	
PVH Meetings	40.00	-	105.00	65.00	Meetings at PVH rather than Concord. Additional meeting Aug 2021.
Chairman's Expenses	150.00	150.00		-	
Training	150.00	-	40.00	- 110.00	
Concord Meetings	60.00	-		- 60.00	
VAT	-	52.04	8.10	60.14	
<b>Total</b>	<b>5,806.92</b>	<b>5,209.15</b>	<b>3,060.78</b>	<b>2,463.01</b>	TRUE
<b>Excess Income Over Expenditure</b>	<b>12.08</b>	<b>602.59</b>	<b>- 3,060.78</b>	<b>- 2,470.27</b>	