

Budget Monitoring 2021/22

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

	Budgeted	Actual to date	Known committed	Difference	Explanation
	£	£	£	£	
Budget Income					
Precept	5,674.00	5,674.00	-	-	
VAT Refund	130.00	135.90		5.90	
Interest	15.00	1.84		-13.16	
Other				-	
Total Income	5,819.00	5,811.74	-	-7.26	
Expenditure (Est)					
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	
Total	5,806.92	5,209.15	3,060.78	2,463.01	TRUE
Excess Income Over Expenditure	12.08	602.59	-3,060.78	-2,470.27	