

Budget Monitoring 2021/22

	Unrestricted reserves	CIL	Lightsource	Total
Current balance 10/1/22	10,300.31	18,106.88	50,038.08	78,445.27
Predicted End of Year balance	8,894.78	18,106.88	50,023.08	77,024.74

	Budgeted	Actual to date	Forecast Additional Committed	Difference	Explanation
	£	£	£	£	
Budget Income					
Precept	5,674.00	5,674.00	-	-	
VAT Refund	130.00	135.90		5.90	
Interest	15.00	2.33	0.72	-11.95	
Other				-	
Total Income	5,819.00	5,812.23	0.72	-6.05	
Expenditure (Est)					
Pay - Salary	3,516.96	3,838.90	1,006.13	1,328.07	Actual additional hours worked by clerk plus estimated 1.75% pay increase
Pay - CILCA training	-	166.20	250.93	417.13	Actual CILCA training hours plus estimated 1.75% pay increase
Expenses	50.00	-		-50.00	
Training	500.00	670.00		170.00	CILCA registration fee £410
Office & Equip	150.00	298.88	24.33	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	38.99		-11.01	
Service - Website	228.00	190.00		-38.00	
Service - Bank fees	-	5.00	15.00	20.00	New account fees introduced by HSBC
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	-	55.28	4.86	60.14	
Total	5,806.92	6,358.20	1,406.25	1,957.53	TRUE
Excess Income Over Expenditure	12.08	-545.97	-1,405.53	-1,963.58	