

Budget Monitoring 2021/22

	Unrestricted reserves	CiL	Lightsource	Total
Current balance 1 February 22	9,917.75	18,106.88	49,730.56	77,755.19
Predicted End of Year balance	8,894.28	18,106.88	49,725.56	76,726.72

	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	2.58	0.24	-12.18	
Other				-	
Total Income	5,819.00	5,812.48	0.24	-6.28	
Expenditure (Est)					
Pay - Salary	3,516.96	3,888.22	713.05	1,084.31	Actual additional hours worked by clerk plus estimated 1.75% pay increase
Pay - CiLCA training	-	409.96	250.93	660.89	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	306.99	8.11	165.10	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	-	10.00	5.00	15.00	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	75.00	45.00	80.00	Meetings at PVH rather than Concord. Additional meetings Aug 2021 and Feb 2022
Chairman's Expenses	150.00	150.00		-	
Training	150.00	40.00		-110.00	
Concord Meetings	60.00	-		-60.00	
VAT	-	56.90	1.62	58.52	
Total	5,806.92	6,741.01	1,023.71	1,957.80	TRUE
Excess Income Over Expenditure	12.08	-928.53	-1,023.47	-1,964.08	