

Budget Monitoring 2021/22

	Unrestricted reserves	CIL	Lightsource	Total
Current balance 1 March 22	9,314.86	18,106.88	49,725.98	77,147.72
Predicted End of Year balance	9,022.02	18,106.88	49,725.98	76,854.88

	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	2.82	0.24	- 11.94	
Other				-	
Total Income	5,819.00	5,812.72	0.24	- 6.04	
Expenditure (Est)					
Pay - Salary	3,516.96	4,469.38	293.08	1,245.50	Actual additional hours worked by clerk
Pay - CILCA training	-	409.96		409.96	Actual CILCA training hours
Expenses	50.00	-		- 50.00	
Training	500.00	670.00		170.00	CILCA registration fee £410
Office & Equip	150.00	321.13		171.13	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	-	15.00		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		35.00	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	-	59.73		59.73	
Total	5,806.92	7,344.14	293.08	1,830.30	TRUE
Excess Income Over Expenditure	12.08	- 1,531.42	- 292.84	- 1,836.34	