

Working Budget 2021/2022

BUDGETED EXPENDITURE	Budget	Virements	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	%Budget	Balance	Total Spend	Net
Salaries & NI	83,000.00		9,804.78	4,629.58	8,064.57	6,944.60	6,446.68	6,924.95	6,657.65	7,343.99	6,705.09	7,530.52	6,521.24	7,816.54	102.88%	- 2,390.19	85,390.19	
Office Expenses	9,750.00		871.47	514.82	610.68	664.76	609.83	363.05	288.56	679.19	239.16	602.91	853.51	238.64	67.04%	3,213.42	6,536.58	
Training	750.00					20.00	252.00			103.20	36.00	348.00	42.90		106.95%	- 52.10	802.10	
Cllrs' Expenses	350.00														0.00%	350.00	-	
Advertising	600.00			264.00							86.40				58.40%	249.60	350.40	
Newsletter	1,750.00					899.00				799.00	100.00				102.74%	- 48.00	1,798.00	
Insurance	5,600.00				4,750.85		388.25						250.00		96.23%	210.90	5,389.10	
Paths & Memorials	200.00					105.00				90.10					97.55%	4.90	195.10	
Grants	3,000.00						2,000.00			1,100.00					103.33%	- 100.00	3,100.00	
Holsworthy Planting	1,200.00			35.63	267.49	86.72				18.79			490.69	19.09	76.53%	281.59	918.41	
Gen. Repairs & Refurbishments	800.00		6.92	53.74			68.27	27.60	123.45		147.99	5.99	3.01	121.11	69.76%	241.92	558.08	
Market	9,500.00		592.08	463.26	600.00	982.44	650.00	675.00	857.24	450.00	950.40	150.00	700.00	450.00	79.16%	1,979.58	7,520.42	
Mayor's allowance	800.00									137.36	103.90	31.50	74.00	82.00	53.60%	371.24	428.76	
Park & Gardens	14,000.00		147.76	1,296.63	2,262.76	1,295.54	345.96	1,691.02	676.78	1,713.60	771.02	1,114.09	3,683.03	1,606.63	118.61%	- 2,604.82	16,604.82	
Penroses Terrace	700.00						7,672.80					65.00			1105.40%	- 7,037.80	7,737.80	
Civic Lunch	925.00					436.00									47.14%	489.00	436.00	
Tools & Equipment	1,000.00			41.13	90.91	71.32	33.00		65.41		25.00	76.79	302.20	260.02	96.58%	34.22	965.78	
Professional Services and Subscriptions	3,500.00			1,000.00			18.00	480.00		105.00	50.00				47.23%	1,847.00	1,653.00	
Events	15,000.00			240.00		450.00		930.00	2,800.99	5,806.55	2,568.13	702.80	100.00	49.50	90.99%	1,352.03	13,647.97	
Vehicle Expenses	1,200.00		33.71	26.66	343.83	65.27	25.60	45.11	1,076.56	96.88	26.38	27.24	55.49	31.22	154.50%	- 653.95	1,853.95	
Market Hall	250.00													142.35	56.94%	107.65	142.35	
Valuation Fees	800.00														0.00%	800.00	-	
Reoccurring Grants	2,400.00						500.00			500.00	200.00				50.00%	1,200.00	1,200.00	
Elections	2,000.00														0.00%	2,000.00	-	
Miscellenous	250.00												5.00		2.00%	245.00	5.00	
TOTAL BUDGETED EXPENDITURE	£159,325.00	£0.00	£11,456.72	£8,565.45	£16,991.09	£12,020.65	£19,010.39	£11,136.73	£12,546.64	£18,943.66	£12,009.47	£10,654.84	£13,081.07	£10,817.10		£2,091.19	£157,233.81	
TOTAL PROJECT EXPENDITURE				£2,753.58	£6,960.00	534.00		8,994.00	9,275.19	2,086.88		4,200.00	7,281.14	25,153.73			£67,238.52	
TOTAL EXPENDITURE			£11,456.72	£11,319.03	£23,951.09	£12,554.65	£19,010.39	£20,130.73	£21,821.83	£21,030.54	£12,009.47	£14,854.84	£20,362.21	£35,970.83			£224,472.33	

BUDGETED INCOME	Budget	Virements	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	% Budget	Balance	Total Income
Precept	155,775.00		77,887.50					77,887.50							100.00%	0.00	£ 155,775.00
Market	6,500.00		115.00	522.00	730.00	486.00	459.00	420.00	419.00	506.00	106.00	228.00	266.00	289.00	69.94%	1,954.00	£ 4,546.00
Penroses	8,400.00		565.00	600.00	600.00	1,200.00	600.00	600.00	600.00	600.00		1,200.00	600.00	600.00	92.44%	635.00	£ 7,765.00
Maggie/RBL	3,000.00		250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	100.00%	0.00	£ 3,000.00
Bowling Club	1,250.00						625.00						625.00		100.00%	0.00	£ 1,250.00
Football Club	1,400.00										1,400.00				100.00%	0.00	£ 1,400.00
Newsletter	650.00		210.00	360.00	30.00	135.00	60.00			270.00	120.00			140.00	203.85%	-675.00	£ 1,325.00
Interest	250.00				3.80		2.48	4.09			4.30		2.55	4.26	8.59%	228.52	£ 21.48
VAT	5,500.00		3,434.64			994.28			2,134.50	1,475.21	2,518.90		1,403.82	2,316.67	259.60%	-8,778.02	£ 14,278.02
Events Stanhope Park/Badock Gardens	100.00														0.00%	100.00	£ -
Events Christmas	3,000.00									220.00	220.00	270.00			23.67%	2,290.00	£ 710.00
Holsworthy Planting	300.00			24.99											8.33%	275.01	£ 24.99
Manor Offices Grant	-														0.00%	0.00	£ -
Rent - Market Hall	1,500.00						60.00	120.00	120.00	372.00			277.00	160.00	73.93%	391.00	£ 1,109.00
Misc	200.00										222.73		205.00	22.17	224.95%	-249.90	£ 449.90
St Peter's Fair	200.00														0.00%	200.00	£ -
Grants Received	1,000.00									826.00				931.27	175.73%	-757.27	£ 1,757.27
Mayors Charity	800.00					1,045.00			690.00			142.50			234.69%	-1,077.50	£ 1,877.50
TOTAL BUDGETED INCOME	189,825.00		£82,462.14	£1,756.99	£1,613.80	£4,110.28	£2,056.48	£79,281.59	£4,213.50	£4,519.21	£4,841.93	£2,090.50	£3,629.37	£4,713.37	102.88%	-£5,464.16	£195,289.16
TOTAL VAT RECLAIMED PROJECTS																	
TOTAL PROJECT INCOME			£3,540.00	£1,591.30	£70.00	£1,000.00	£70.00	£1,448.13	£1,682.00	£9,449.00		£5,521.00		£16,358.63		£40,730.06	£40,730.06
TOTAL INCOME	189,825.00		£86,002.14	£3,348.29	£1,683.80	£5,110.28	£2,126.48	£80,729.72	£5,895.50	£13,968.21	£4,841.93	£7,611.50	£3,629.37	£21,072.00		£35,265.90	£236,019.22
Balance at 31st March 2022	HSBC Money Manager Skipton Building Society Deposit Bond	£136,643.95 £40,383.44 £50,000.00															