

## Budget variance - for the 10 months ending 31 Jan 2022

	A	B	C	D	E	F	G	H	I	J	K
1	Budget monitoring sheet		£		£		£		£		
2			Budget April 2021-March 2022		Previous full year Actual April 2020 - March 2021		Actual to 31 Jan 2022 (10 months)		In red: Shortfall of income or overspend of payments. In black: underspend compared with budget (variance)		% of budget spent (or received, if income)
3	<b>INCOME</b>										
4	<b>Bold = actual</b>										
5	Figures are rounded to nearest £1 and include VAT										
6	A,B,C and D indicate amounts used in calculating the reserves likely to be carried forward at the end of the year.								£		%
7	Reserves at start of year (i.e. available funds in bank)	B	9,000		12,908		7,662 C		1,338.00		85
9	<b>INCOME</b>										
10	Precept		13,000		12,000		13,000		0.00		100
11	Refund of VAT paid		0		1,278		1,447 E		-1,447.00		
12	Bank Interest		1		5		0		1.00		0
13	Repayment of expenditure on Village Hall from VH a/c		0				1,815 E		-1,815.00		
14	Bursary from EALC		0		0		600 E		-600.00		
15	Expired cheque (issued last financial year) added back						50 E		-50.00		
16	Grant		0		1,000		0		0.00		
17	<b>TOTAL INCOME</b>		13,001		14,283		16,912		-3,911		130
18											
19	Available funds = income + reserves		22,001				24,574				112
20											
21	<b>EXPENDITURE</b>										
22											
23	Grants & Donations (usually decided in 4th quarter of year)										
24	Grants made under s137 Local Government Act 1972										
25	Five Parishes Magazine						250				

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26	St Clare Hospice				300						
27	Essex Air Ambulance				150						
28	Uttlesford Home Start				200						
29	Support 4 Sight				100						
30	East Anglia's Children's Hospice				100						
31	Poppy wreath				0		20				
32											
33	<b>Other grants and donations</b>										
34	Uttlesford Citizens Advice Bureau				500						
35	Maintenance of open churchyard				300						
36	East Herts Citizens Advice Service				500						
37	Uttlesford Community Travel				100						
38	Stop Stansted Expansion/Stansted Airport Watch				1,500		1,500				
39	Mole Hill Green Cricket Club				250						
40	Citizens Advice Law Clinic, Chelmsford				0						
41	hanging baskets				50						
42	training for defibrillator use				0						
43	<b>TOTAL GRANTS AND DONATIONS</b>		2,820		4,300		1,520		1,300		0
44											
45	<b>Subscriptions and memberships</b>								£		%
46	Friends of Historic Essex		12		24						
47	Local Council Review magazine		20		17				20		0
48	E.A.L.C., NALC and UALC		175		172		176		-1		101
49	C.P.R.E.		36		36		36		0		100
50	Rural Community Council of Essex		53		53		53		0		100

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51	Society of Local Council Clerks		115		112				115		0
52	The Hundred Parishes Society		10		10		10		0		100
53	<b>TOTAL SUBS AND MEMBERSHIPS</b>		421		424		275		146		65
54											
55	<b>EXPENDITURE contd</b>										
56	<b>Regular Bills and Fees</b>								£		%
57	Information Commissioner - Registration as data holder		35		35		35		0		100
58	Insurance		1,200		1,137		1,165		35		97
59	Bank charges		0		0		13		13		100
60	Audit Fee		200		0		0		200		0
61	Clerk's Salary, PAYE and pension contributions (staff costs)		5,800		6,810		6,379		-579		110
62	Office expenses (e.g. printing)		300		235		253		47		84
63	Repairs to fixed assets		600		3,855		25		575		4
64	Hedge & Grass Cutting		600		582		344		256		57
65	<b>TOTAL REGULAR BILLS AND FEES</b>		8,735		12,654		8,214		521		94
66											
67	<b>Other Expenditure</b>										
68	<b>Purchases</b>	£			£		£		£		%
69	Street furniture, noticeboards		1,000		0						0
70	Interpretation board		1,000		0						0
71	Pads/battery for defibrillator		100		231						0
72	<b>Training</b>										
73	Clerk training		100		180		90				90
74	Clerk's regn fee for CiLCA (one-off fee in 2020/21)		0		0						

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75	Councillors' training			300	240						0
76	Legal materials/textbooks			140	0						0
77	<b>Allowance for legal liabilities</b>										
78	Election costs			115	0						0
79	Insurance excess			350	0						0
80	Professional fees (planning advice etc)			1,500	1,500		<b>3,960</b>				264
81	Remedial work to tree on common land			1,000	0		<b>1,000</b>				100
82	VAT paid						<b>231</b>				
83	Village Hall			0			<b>160</b>				
84	<b>TOTAL</b>			<b>5,605</b>	<b>2,151</b>		<b>5,441</b>		<b>164</b>		<b>97</b>
86	<b>TOTAL EXPENDITURE</b>			<b>17,581</b>	<b>19,529</b>		<b>15,450</b>		<b>2,131</b>		<b>88</b>
87											
88	* see note on effect on reserves - separate sheet										
89	<b>Reserves to carry forward to next year</b>	A*		4,420		7,662			estimated 6,994		