

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	INCOME										
4	Bold = actual										
5	<i>Figures are rounded to nearest £1 and include VAT</i>										
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	INCOME										
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	TOTAL INCOME		13,001		14,283		16,912		-3,911		130
18											
19	Available funds = income + reserves		22,001				24,574				112
20											
21	EXPENDITURE										
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						

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)
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	Other grants and donations										
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	TOTAL GRANTS AND DONATIONS		2,820		4,300		1,520		1,300		0
44											
45	Subscriptions and memberships								£		%
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

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)
51	Society of Local Council Clerks		115		112				115		0
52	The Hundred Parishes Society		10		10		10		0		100
53	TOTAL SUBS AND MEMBERSHIPS		421		424		275		146		65
54											
55	EXPENDITURE contd										
56	Regular Bills and Fees								£		%
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	TOTAL REGULAR BILLS AND FEES		8,735		12,654		8,214		521		94
66											
67	Other Expenditure										
68	Purchases		£				£		£		%
69	Street furniture, noticeboards		1,000		0						0
70	Interpretation board		1,000		0						0
71	Pads/battery for defibrillator		100		231						0
72	Training										
73	Clerk training		100		180		90				90
74	Clerk's regn fee for CiLCA (one-off fee in 2020/21)		0		0						

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