

**2021/22 January Budget Monitoring**

| PAYMENTS                         | Budget            | Expenditure to date | Forecast exp to Y/E | Full year Forecast 21-22 | Variance from budget | NOTES               |
|----------------------------------|-------------------|---------------------|---------------------|--------------------------|----------------------|---------------------|
| Deployment of SIDS               | £0.00             | £0.00               | £0.00               | £0.00                    | £0.00                | No deployment       |
| Clerk's Gross Salary             | £4,300.00         | £3,497.40           | £802.60             | £4,300.00                | £0.00                | A,M,J,J,A,S,O,N,D,J |
| Autela Payroll                   | £165.00           | £151.20             | £50.40              | £201.60                  | -£36.60              | Payroll Q1 Q2 Q3    |
| HMRC Tax on Salary               | £17.50            | £0.00               | £0.00               | £0.00                    | £17.50               |                     |
| Clerk's expenses/mileage         | £103.00           | £0.00               | £103.00             | £103.00                  | £0.00                |                     |
| Cllrs mileage/parking expenses   | £103.00           | £0.00               | £0.00               | £0.00                    | £103.00              |                     |
| Donations                        | £250.00           | £90.00              | £0.00               | £90.00                   | £160.00              | Parking Sign        |
| Rent for Meeting Room            | £240.00           | £0.00               | £220.00             | £220.00                  | £20.00               |                     |
| Insurance                        | £171.00           | £161.44             | £0.00               | £161.44                  | £9.56                | Aug21-Aug22         |
| HALC/NALC Membership & Subs      | £415.00           | £409.01             | £0.00               | £409.01                  | £5.99                | 2022-23 Subs        |
| Data Protection                  | £35.00            | £35.00              | £0.00               | £35.00                   | £0.00                | Sept 21 -Sept 22    |
| Internal Audit fees              | £260.00           | £240.00             | £0.00               | £240.00                  | £20.00               |                     |
| External Audit Fees              | £0.00             | £0.00               | £0.00               | £0.00                    | £0.00                |                     |
| Training HALC Cllr               | £200.00           | £0.00               | £0.00               | £0.00                    | £200.00              |                     |
| Website Training/support Eyelid  | £65.00            | £100.00             | £0.00               | £100.00                  | -£35.00              | Paid Dec 2021       |
| Domain name                      | £0.00             | £0.00               | £0.00               | £0.00                    | £0.00                | Renew 02.11.23      |
| Web hosting (HALC)               | £65.00            | £0.00               | £65.00              | £65.00                   | £0.00                | Due Sept 2021       |
| Parish on Line (GeoXphere)       | £36.00            | £36.00              | £0.00               | £36.00                   | £0.00                | May 21-May 22       |
| IT                               | £500.00           | £0.00               | £0.00               | £0.00                    | £500.00              |                     |
| Election expenses                | £500.00           | £0.00               | £0.00               | £0.00                    | £500.00              |                     |
| Footpath repairs                 | £0.00             | £0.00               | £0.00               | £0.00                    | £0.00                |                     |
| Road signs                       | £0.00             | £0.00               | £0.00               | £0.00                    | £0.00                |                     |
| TRO                              | £0.00             | £0.00               | £0.00               | £0.00                    | £0.00                |                     |
| Contingency                      | £1,000.00         | £0.00               | £0.00               | £0.00                    | £1,000.00            |                     |
| Office sundries/postage          | £275.00           | £140.38             | £134.62             | £275.00                  | £0.00                |                     |
| Noticeboards                     | £0.00             | £72.00              | £0.00               | £72.00                   | -£72.00              | Magnetic sheets     |
| Village Gates                    | £1,000.00         | £0.00               | £0.00               | £0.00                    | £1,000.00            |                     |
| Grit Bins                        | £300.00           | £0.00               | £0.00               | £0.00                    | £300.00              |                     |
| SLCC Subs                        | £110.00           | £112.00             | £0.00               | £112.00                  | -£2.00               |                     |
| Lengthsman                       | £2,000.00         | £393.00             | £1,607.00           | £2,000.00                | £0.00                | Bred 03-07          |
| GoToMeeting                      | £140.00           | £136.80             | £0.00               | £136.80                  | £3.20                | May 21 - May 22     |
| Smartwater                       | £1,500.00         | £140.16             | £0.00               | £140.16                  | £1,359.84            |                     |
| <b>Total</b>                     | <b>£13,750.50</b> | <b>£5,714.39</b>    | <b>£2,982.62</b>    | <b>£8,697.01</b>         | <b>£5,053.49</b>     |                     |
| <b>Variance as a % of budget</b> |                   | <b>-36.75%</b>      |                     |                          |                      |                     |
|                                  |                   |                     |                     |                          |                      |                     |
| <b>Income 2021/2022</b>          |                   |                     |                     |                          |                      |                     |
| <b>Received from:</b>            | <b>Amount</b>     | <b>Date</b>         | <b>Notes</b>        |                          |                      |                     |
| Herefordshire Council            | £4,280.00         | 23.04.21            | Precept 1st payment |                          |                      |                     |
| Herefordshire Council            | £4,280.00         | 17.09.21            | Precept 2nd Payment |                          |                      |                     |
| <b>Total</b>                     | <b>£8,560.00</b>  |                     |                     |                          |                      |                     |