

Budgetary Control Report as at 31st December 2020

Budget Heading	Budget for year	Actual to 31st December	Anticipated spend for Jan/Feb/Mar	Estimated out turn	Variance
INCOME					
Cemetry fees	500.00	3585.75	650.00	4235.75	3735.75
PCC Grant Cemetery	1875.00	1875.00	0.00	1875.00	0.00
PCC Grant Playing Field	5025.00	5025.00	0.00	5025.00	0.00
PCC Covid Grant		10000.00	0.00	10000.00	10000.00
VAT Recovered	1850.00	4452.14	0.00	4452.14	2602.14
Other income (Castor pc)		92.17		92.17	92.17
Bank interest - in deposit account	105.00		100.00	100.00	-5.00
Precept	19767.68	19767.68	0.00	19767.68	0.00
<u>Total Income</u>	29122.68	44797.74	750.00	45547.74	16425.06
EXPENDITURE					
Clerk's Salary	11385.00	8716.50	2905.50	11622.00	237.00
General admin	2200.00	1862.82	600.00	2462.82	262.82
Village Hall	3250.00	552.28		552.28	-2697.72
Election or referendum				0.00	0.00
grants & donations - S 137 & GPoC	1250.00		0.00	0.00	-1250.00
Insurance (3 year LTA ends 2019)	1200.00	1163.85	0.00	1163.85	-36.15
Subscriptions & memberships	800.00	844.88	67.00	911.88	111.88
Lawn Cemetery maintenance	2700.00	1756.99	630.00	2386.99	-313.01
Training (courses and conference)	750.00	70.00	0.00	70.00	-680.00
Contingency	1000.00		0.00	0.00	-1000.00
Chairmans allowance	100.00	100.00	0.00	100.00	0.00
Village Xmas Tree	450.00	509.79	0.00	509.79	59.79
Village Improvements/Tree Maint	1300.00	1009.62	300.00	1309.62	9.62
Landscaping Recharges	5025.00		5025.00	5025.00	0.00
Neighbourhood planning	300.00		0.00	0.00	-300.00
Village improvements from survey & additions to budget	4920.00	1900.00	1680.00	3580.00	-1340.00
Defibrillator expenses (from Aidan PF reserve)		186.00			
VAT		854.36	1260.00	2114.36	2114.36
bank charges	72.00		72.00	72.00	0.00
				0.00	
Total Budgeted expenditure	36702.00	19527.09	12539.50	32066.59	-4635.41
excess of patyments over receipts					21060.47
Transfer FROM /TO Reserves				13481.15	
spent from earmarked reserves		186.00			0.00
Reserves	@1/4/20	Budgeted at		projected at	
general	45,423.90	year end		year end	
aidan Patrick Fogharty	344.77	37,844.58		56,205.05	
Cil - earmarked for infrastructure	12,461.03	344.77		158.77	
VH / Community centre reserve	-	12,461.03		12,461.03	
Neighbourhood planning	364.45	-		2,700.00	
	364.45	364.45		364.45	
	58,594.15	51,014.83		71,889.30	