LAUNTON PARISH COUNCIL **Budget Monitoring for 2021 / 22** To end March 22

2020 - 2021 Actual Spend		2021 - 2022 Budget	2021 - 2022 Actual Spend to end June	2021 - 2022 Actual Spend to end September	2021 - 2022 To end December	2021 - 2022 To end March	2021 - 2022 + / - on actual to year end
	EXPENDITURE						
	Staff Costs						
£ 6,326.10	Clerk's salary	£ 6,500.00	£ 1,587.60	£ 3,175.20	£ 4,762.80	£ 6,463.80	£ 36.20
	Working from Home Allowance	£ 312.00	£ -	£ -	£ -	£ 312.00	£ -
£ -	Clerk sickness / overtime contingency	£ 100.00	£ -	£ -	£ -	£ -	£ 100.00
£ -	HMRC	£ -	£ -	£ -	£ -	£ -	£ -
£ 52.29	Mileage Expenses	£ 160.00	£ -	£ 38.61	£ 59.76	£ 85.41	£ 74.59
	Meetings						
£ -	Meeting Costs	£ 130.00	£ 119.90	£ 119.90	£ 119.90	£ 119.90	£ 10.10
£ 168.00	Parish Hall Hire and Storage	£ 168.00	£ 42.00	£ 84.00	£ 126.00	£ 168.00	£ -
£ -	APM Expenses	£ -	£ -	£ -	£ -	£ -	£ -
	Highways						
£ -	Trees/Landscaping	£ 2,255.00	£ -	£ -	£ 1,455.00	£ 1,455.00	£ 800.00
£ 1,470.00	Urban grass cutting	£ 2,200.00	£ 460.00	£ 1,150.00	£ 1,610.00	£ 1,610.00	£ 590.00
£ -	Rural Verge cutting	£ 1,200.00	£ 220.00	£ 440.00	£ 440.00	£ 440.00	£ 760.00
£ 1,510.08	Dog bin emptying	£ 1,750.00	£ 504.05	£ 504.05	£ 1,512.15	£ 1,512.15	£ 237.85
£ 3,270.00	Road Safety	£ 1,000.00	£ -	£ -	£ -	£ -	£ 1,000.00
£ -	Noticeboards	£ 500.00	£ -	£ 13.18	£ 13.18	£ 13.18	£ 486.82
£ 116.97	Dog and Litter Bins	£ 300.00	£ -	£ -	£ -	£ -	£ 300.00
£ 354.00	Bus shelters	£ 500.00	£ -	£ -	£ -	£ -	£ 500.00
£ -	Bench	£ 300.00	£ -	£ -	£ -	£ -	£ 300.00
£ -	Snow Resilience	£ 100.00	£ -	£ -	£ -	£ -	£ 100.00
£ 757.89	Village upkeep and weed spraying	£ 2,010.00	£ 30.00	£ 660.00	£ 770.00	£ 770.00	£ 1,240.00
	Parish Hall						
£ 850.00	Parish Hall Project	£ 11,000.00	£ -	£ 609.00	£ 1,209.00	£ 1,209.00	£ 9,791.00
£ 2,462.00	Parish Hall S106 Funding	£ -	£ -	£ -	£ -	£ -	£ -
£ -	Parish Hall Rent	£ 300.00	£ -	£ -	£ -	£ -	£ 300.00
	Insurance and Auditing						
£ 467.49	Insurance	£ 510.00	£ 474.34	£ 474.34	£ 474.34	£ 474.34	£ 35.66
£ 300.00	Audit	£ 430.00	£ 100.00	£ 300.00	£ 300.00	£ 300.00	£ 130.00
	Subscriptions						
£ 445.98	Subscriptions	£ 580.00	£ 178.00	£ 214.00	£ 214.00	£ 553.10	£ 26.90
	Charitable Donations						
£ -	S137 Grants	£ -	£ -	£ -	£ -	£ -	£ -
£ 2,704.00	General Grants	£ 3,296.00	£ 1,854.00	£ 1,854.00	£ 1,904.00	£ 2,904.00	£ 392.00
£ -	CDC COMF Grant	£ 3,625.00	£ 3,625.00	£ 3,625.00	£ 3,625.00	£ 3,625.00	£ -

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2020 - 2021 Actual Spend		2021 - 2022 Budget	2021 - 2022 Actual Spend to end June	2021 - 2022 Actual Spend to end September	2021 - 2022 To end December	2021 - 2022 To end March	2021 - 2022 + / - on actual to year end
	Sundries						
£ -	Advertising	£ 100.00	£ -	£ -	£ -	£ -	£ 100.00
£ -	Bank Charge	£ -	£ -	£ -	£ -	£ -	£ -
£ 1,320.00	Launton Lines	£ 1,500.00	£ 330.00	£ 660.00	£ 990.00	£ 1,320.00	£ 180.00
£ 412.44	Training	£ 600.00	£ -	£ 550.00	£ 600.00	£ 750.00	-£ 150.00
£ 516.71	Admin Costs	£ 500.00	£ -	£ 55.46	£ 163.77	£ 257.27	£ 242.73
£ 183.17	IT Costs	£ 620.00	£ -	£ 319.83	£ 329.83	£ 409.73	£ 210.27
£ 135.99	Website Hosting and Domain Name	£ 700.00	£ -	£ -	£ -	£ 74.99	£ 625.01
£ -	Defibrillator	£ 100.00	£ -	£ -	£ 76.95	£ 76.95	£ 23.05
£ 35.00	Information Commissioner Fee	£ 40.00	£ -	£ -	£ 35.00	£ 35.00	£ 5.00
£ -	Election Costs	£ 41.00	£ -	£ 40.95	£ 40.95	£ 40.95	£ 0.05
£ -	Professional Fees	£ 1,000.00	£ -	£ -	£ -	£ -	£ 1,000.00
£ 1,667.81	VAT Paid	£ 1,093.00	£ 260.79	£ 845.39	£ 1,457.40	£ 1,560.00	
£ 25,525.92	**TOTAL**	£ 45,520.00	£ 9,785.68	£ 15,732.91	£ 22,289.03	£ 26,539.77	
	INCOME						
£ 22,403.00	Precept	£ 22,996.00	£ 11,498.00	£ 22,996.00	£ 22,996.00	£ 22,996.00	£ -
£ 318.05	CTRS Grant	£ -	£ -	£ -	£ -	£ -	£ -
£ 1,216.28	Grass Cutting Grant	£ 1,216.00	£ 1,216.28	£ 1,216.28	£ 1,216.28	£ 1,216.28	-£ 0.28
£ 10.00	Plotters Insurance Contribution	£ 10.00	£ -	£ -	£ -	£ 10.00	£ -
£ 114.00	Admin Costs	£ -	£ -	£ 14.00	£ 14.00	£ 44.00	-£ 44.00
£ -	Training Contribution	£ -	£ -	£ -	£ -	£ 30.00	-£ 30.00
£ 2,462.00	Parish Hall S106 Funding	£ -	£ -	£ -	£ -	£ -	£ -
£ -	CDC COMF Grant	£ 3,625.00	£ 3,625.00	£ 3,625.00	£ 3,625.00	£ 3,625.00	£ -
£ 1,029.03	VAT Refund	£ 2,000.00	£ 1,667.81	£ 1,667.81	£ 1,667.81	£ 1,667.81	£ 332.19
£ -	Current Account Interest	£ -	£ -	£ -	£ -	£ -	£ -
£ 78.46	Savings Account Interest	£ 40.00	£ 3.41	£ 3.41	£ 3.41	£ 3.41	£ 36.59
£ 27,630.82	**TOTAL**	£ 29,887.00	£ 18,010.50	£ 29,522.50	£ 29,522.50	£ 29,592.50	