

Buildwas Parish Council Budget Report

Last updated 19th January 2022

RECEIPTS

Code	Title	2021-22				2022-23		Comments
		Apr - Sep		Oct - Mar	TOTAL	Variance	Proposed Budget	
		Budget	Actual	Forecast				
	Bank interest	£0.00	£0.00	£0.00	£0.00		£0.00	
	Grants	£0.00	£0.00	£0.00	£0.00		£0.00	
	Neighbourhood Fund	£0.00	£7,191.76	£0.00	£7,191.76		£7,191.76	
	Other	£0.00	£0.00	£52.80	£52.80		£52.80	
	Precept	£8,430.00	£8,430.00	£0.00	£8,430.00		£8,430.00	Precept to remain unchanged
	VAT reclaim	£0.00	£52.50	£69.15	£121.65		£121.65	
	SUB TOTAL	£8,430.00	£15,674.26	£121.95	£15,796.21		£7,366.21	
							£8,430.00	

PAYMENTS

Code	Title	Apr - Sep		Oct - Mar	TOTAL	Variance	Proposed Budget	Comments
		Budgeted	Actual	Forecast				
Administration		Budgeted	Actual	Forecast	TOTAL	Variance	Proposed Budget	
	Audit Fees	£60.00	£50.00	£0.00	£50.00	£10.00	£60.00	
	Elections	£100.00	£0.00	£0.00	£0.00	£100.00	£100.00	
	Insurance	£370.00	£312.02	£0.00	£312.02	£57.98	£370.00	
	Meeting Room Hire	£200.00	£0.00	£0.00	£0.00	£200.00	£200.00	
	Office costs	£300.00	£0.00	£50.00	£50.00	£250.00	£150.00	Reduction due to lack of spend
	Staff Costs	£2,800.00	£1,257.12	£1,900.80	£3,157.92	-£357.92	£3,168.00	New NJC salary scales
	Staff Expenses	£100.00	£72.56	£9.00	£81.56	£18.44	£412.00	Home office allowance & travel
	Subscriptions	£240.00	£202.25	£0.00	£202.25	£37.75	£240.00	
	SUB TOTAL	£4,170.00	£1,893.95	£1,959.80	£3,853.75	£316.25	£4,700.00	
Training		Budgeted	Actual	Forecast	TOTAL	Variance	Proposed Budget	
	Staff and Clls Training	£400.00	£60.00	£260.00	£320.00	£80.00	£370.00	
	SUB TOTAL	£400.00	£60.00	£260.00	£320.00	£80.00	£370.00	
Maintenance		Budgeted	Actual	Forecast	TOTAL	Variance	Proposed Budget	
	Leaf clearing	£128.00	£0.00	£127.35	£127.35	£0.65	£128.00	
	Playing fields	£1,512.00	£0.00	£911.43	£911.43	£600.57	£1,512.00	
	Street lighting (Electricity)	£80.00	£60.73	£30.00	£90.73	-£10.73	£80.00	
	Street lighting (Maintenance)	£40.00	£40.00	£0.00	£40.00	£0.00	£40.00	
	SUB TOTAL	£1,760.00	£100.73	£1,068.78	£1,169.51	£590.49	£1,760.00	
Projects		Budgeted	Actual	Forecast	TOTAL	Variance	Proposed Budget	
	Play area improvements	£500.00	£0.00	£85.00	£85.00	£415.00	£500.00	
	Climate change projects	£0.00	£0.00	£0.00	£0.00	£0.00	£1,000.00	New to address climate ambitions
	SUB TOTAL	£500.00	£0.00	£85.00	£85.00	£415.00	£1,500.00	
Grants		Budgeted	Actual	Forecast	TOTAL	Variance	Proposed Budget	
	Grants (Under the Wrekin)	£100.00	£0.00	£100.00	£100.00	£0.00	£100.00	
	SUB TOTAL	£100.00	£0.00	£100.00	£100.00	£0.00	£100.00	
Reserves		Budgeted	Actual	Forecast	TOTAL	Variance	Proposed Budget	
	Elections	£200.00	£0.00	£0.00	£0.00	£200.00	£300.00	
	General (balance less ringfenced)	£11,814.12	£0.00	£0.00	£0.00	£11,814.12	£10,396.49	
	Neighbourhood Fund	£1,061.67	£0.00	£0.00	£0.00	£1,061.67	£8,253.43	
	Play area improvements	£7,100.00	£0.00	£0.00	£0.00	£7,100.00	£10,000.00	
	Street lighting	£220.00	£0.00	£0.00	£0.00	£220.00	£500.00	
	Transparency funding	£52.92	£0.00	£0.00	£0.00	£52.92	£52.92	
	SUB TOTAL	£20,448.71	£0.00	£0.00	£0.00	£52.92	£29,449.92	
	TOTAL	£6,930.00	£2,054.68	£3,473.58	£5,528.26	£1,401.74	£8,430.00	

Opening balance on 01.04.2021	£14,534.89
Anticipated total outgoings	£5,528.26
Anticipated total income	£15,796.21
Anticipated closing balance on 31.03.2022	£24,802.84