## Chetwynd Aston & Woodcote Parish Council - Budget Report

Apr - Sep

Oct - Mar

Last updated 18th January 2022

## **RECEIPTS**

Code

Title

Income		Budgeted	Actual	Forecast	TOTAL	Variance	Proposed Budget	Comments
	Bank Interest	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
	Grants	£0.00	£0.00	£0.00	£0.00	£0.00	£1,000.00	Anticipated through TWC
	Other income	£0.00	£350.40	£800.00	£1,150.40	£1,150.40	£0.00	
	Precept	£9,000.00	£9,000.00	£0.00	£9,000.00	£0.00	£9,000.00	
	VAT reclaim	£0.00	£0.00	£1,168.59	£1,168.59	£1,168.59	£0.00	
	SUB TOTAL	£9,000.00	£9,350.40	£1,968.59	£11,318.99	£2,318.99	£10,000.00	
PAYMENTS	6							
Code	Title		Apr - Sep	Oct - Mar				
Administration		Budgeted	Actual	Forecast	TOTAL	Variance	Proposed Budget	
	Insurance	£120.00	£112.00	£0.00	£112.00	£8.00	£200.00	Anticipate increase due to SID's
	Audit & professional fees	£150.00	£125.00	£0.00	£125.00	£25.00	£150.00	
	Room hire	£500.00	£0.00	£61.00	£61.00	£439.00	£100.00	
	Staff costs	£3,250.00	£1,284.05	£1,656.00	£2,940.05	£309.95	£3,350.00	Salary and PAYE
	Staff expenses	£400.00	£0.00	£202.32	£202.32	£197.68	£400.00	Travel and home office allowance
	Stationary	£150.00	£61.54	£50.00	£111.54	£38.46	£150.00	
	Subscription fees	£350.00	£300.94	£35.00	£335.94	£14.06	£350.00	SALC, CPRE and ICO
	SUB TOTAL	£4,920.00	£1,883.53	£2,004.32	£3,887.85	£1,032.15	£4,700.00	,
Training		Budgeted	Actual	Forecast	TOTAL	Variance	Proposed Budget	
	Training fees	£150.00	£20.00	£0.00	£20.00	£130.00	£150.00	
	SUB TOTAL	£150.00	£20.00	£0.00	£20.00	£130.00	£150.00	
	OOD TOTAL							
	OOD TOTAL		•					
Projects		Budgeted	Actual	Forecast	TOTAL	Variance	Proposed Budget	
Projects	Planters	£1,850.00	£3,799.00	£1,329.00	£5,128.00	-£3,278.00	£1,000.00	Watering and flowering
Projects	Planters Public bin (Pave Lane)	£1,850.00 £0.00	£3,799.00 £0.00	£1,329.00 £0.00	£5,128.00 £0.00	-£3,278.00 £0.00	£1,000.00 £650.00	ů ů
Projects	Planters Public bin (Pave Lane) Road safety schemes	£1,850.00 £0.00 £0.00	£3,799.00 £0.00 £0.00	£1,329.00 £0.00 £0.00	£5,128.00 £0.00 £0.00	-£3,278.00 £0.00 £0.00	£1,000.00 £650.00 £1,500.00	Match funding for Pave Lane
Projects	Planters Public bin (Pave Lane) Road safety schemes SID's	£1,850.00 £0.00 £0.00 £3,280.00	£3,799.00 £0.00 £0.00 £5,641.00	£1,329.00 £0.00 £0.00 £1,788.00	£5,128.00 £0.00 £0.00 £7,429.00	-£3,278.00 £0.00 £0.00 -£4,149.00	£1,000.00 £650.00 £1,500.00 £500.00	0
Projects	Planters Public bin (Pave Lane) Road safety schemes	£1,850.00 £0.00 £0.00	£3,799.00 £0.00 £0.00	£1,329.00 £0.00 £0.00	£5,128.00 £0.00 £0.00	-£3,278.00 £0.00 £0.00	£1,000.00 £650.00 £1,500.00	Match funding for Pave Lane
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	Planters Public bin (Pave Lane) Road safety schemes SID's SUB TOTAL	£1,850.00 £0.00 £0.00 £3,280.00 £5,130.00 Budgeted	£3,799.00 £0.00 £0.00 £5,641.00 £9,440.00	£1,329.00 £0.00 £0.00 £1,788.00 £3,117.00	£5,128.00 £0.00 £0.00 £7,429.00 £12,557.00	-£3,278.00 £0.00 £0.00 -£4,149.00 -£7,427.00 Variance	£1,000.00 £650.00 £1,500.00 £500.00 £3,650.00 Proposed Budget	Match funding for Pave Lane
	Planters Public bin (Pave Lane) Road safety schemes SID's SUB TOTAL Community grants	£1,850.00 £0.00 £0.00 £3,280.00 £5,130.00 Budgeted £500.00	£3,799.00 £0.00 £0.00 £5,641.00 <b>£9,440.00</b> Actual	£1,329.00 £0.00 £0.00 £1,788.00 £3,117.00 Forecast	£5,128.00 £0.00 £0.00 £7,429.00 £12,557.00 TOTAL	-£3,278.00 £0.00 £0.00 -£4,149.00 -£7,427.00 Variance £200.00	£1,000.00 £650.00 £1,500.00 £500.00 £3,650.00 Proposed Budget	Match funding for Pave Lane
Grants	Planters Public bin (Pave Lane) Road safety schemes SID's SUB TOTAL  Community grants SUB TOTAL  General (balance less ringfenced)	£1,850.00 £0.00 £0.00 £3,280.00 £5,130.00 Budgeted £500.00 £500.00 Budgeted £14,185.52	£3,799.00 £0.00 £0.00 £5,641.00 £9,440.00 Actual £300.00 Actual £0.00	£1,329.00 £0.00 £0.00 £1,788.00 £3,117.00 Forecast £0.00 Forecast £0.00	£5,128.00 £0.00 £0.00 £7,429.00 £12,557.00 TOTAL £300.00 E300.00 TOTAL £0.00	-£3,278.00 £0.00 £0.00 -£4,149.00 -£7,427.00 Variance £200.00 £200.00 Variance £14,185.52	£1,000.00 £650.00 £1,500.00 £500.00 £3,650.00  Proposed Budget £500.00 £500.00 £500.00	Match funding for Pave Lane
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 Opening balance on 01.04.2021
 £15,885.52

 Anticipated total outgoings
 £16,764.85

 Anticipated total income
 £11,318.99

 Anticipated closing balance on 31.03.2022
 £10,439.66

This budget has been prepared in line with up to date costings and all known financial commitments available. It is proposed that this recommended budget be accepted and set a 0.00% increase on the precept request.