

Chetwynd Aston & Woodcote Parish Council - Budget Report

Last updated 18th January 2022

RECEIPTS

Code	Title	Apr - Sep		Oct - Mar			
Income		Budgeted	Actual	Forecast	TOTAL	Variance	Proposed Budget
	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
	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

Comments

Anticipated through TWC

PAYMENTS

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
	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
	Staff expenses	£400.00	£0.00	£202.32	£202.32	£197.68	£400.00
	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
	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
Projects		Budgeted	Actual	Forecast	TOTAL	Variance	Proposed Budget
	Planters	£1,850.00	£3,799.00	£1,329.00	£5,128.00	-£3,278.00	£1,000.00
	Public bin (Pave Lane)	£0.00	£0.00	£0.00	£0.00	£0.00	£650.00
	Road safety schemes	£0.00	£0.00	£0.00	£0.00	£0.00	£1,500.00
	SID's	£3,280.00	£5,641.00	£1,788.00	£7,429.00	-£4,149.00	£500.00
	SUB TOTAL	£5,130.00	£9,440.00	£3,117.00	£12,557.00	-£7,427.00	£3,650.00
Grants		Budgeted	Actual	Forecast	TOTAL	Variance	Proposed Budget
	Community grants	£500.00	£300.00	£0.00	£300.00	£200.00	£500.00
	SUB TOTAL	£500.00	£300.00	£0.00	£300.00	£200.00	£500.00
Reserves		Budgeted	Actual	Forecast	TOTAL	Variance	Proposed Budget
	General (balance less ringfenced)	£14,185.52	£0.00	£0.00	£0.00	£14,185.52	£11,439.66
	SUB TOTAL	£14,185.52	£0.00	£0.00	£0.00	£14,185.52	£11,439.66
	TOTAL	£10,700.00	£11,643.53	£5,121.32	£16,764.85	-£6,064.85	£20,439.66

Anticipate increase due to SID's

Salary and PAYE

Travel and home office allowance

SALC, CPRE and ICO

Watering and flowering

Match funding for Pave Lane

For possible maintenance

Needs to be no less than £5,000

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.