

Buildwas Parish Council Budget Report

Last updated 19th January 2022

RECEIPTS

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

PAYMENTS

Code	Title	Apr - Sep		Oct - Mar						
Administration		Budgeted	Actual	Forecast	TOTAL					
	Audit Fees	£60.00	£50.00	£0.00	£50.00			£10.00		
	Elections	£100.00	£0.00	£0.00	£0.00			£100.00		
	Insurance	£370.00	£312.02	£0.00	£312.02			£370.00		
	Meeting Room Hire	£200.00	£0.00	£0.00	£0.00			£200.00		
	Office costs	£300.00	£0.00	£50.00	£50.00			£150.00		Reduction due to lack of spend
	Staff Costs	£2,800.00	£1,257.12	£1,900.80	£3,157.92			£3,168.00		New NJC salary scales
	Staff Expenses	£100.00	£72.56	£9.00	£81.56			£412.00		Home office allowance & travel
	Subscriptions	£240.00	£202.25	£0.00	£202.25			£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			£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			£128.00		
	Playing fields	£1,512.00	£0.00	£911.43	£911.43			£1,512.00		
	Street lighting (Electricity)	£80.00	£60.73	£30.00	£90.73			£80.00		
	Street lighting (Maintenance)	£40.00	£40.00	£0.00	£40.00			£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			£500.00		
	Climate change projects	£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			£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			£300.00		
	General (balance less ringfenced)	£11,814.12	£0.00	£0.00	£0.00			£10,396.49		
	Neighbourhood Fund	£1,061.67	£0.00	£0.00	£0.00			£8,253.43		
	Play area improvements	£7,100.00	£0.00	£0.00	£0.00			£10,000.00		
	Street lighting	£220.00	£0.00	£0.00	£0.00			£500.00		
	Transparency funding	£52.92	£0.00	£0.00	£0.00			£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