

2020/21 Budget Variance Analysis - 31/3/21

Items	Budget	Precept Spend at 31/03/21 (ex VAT)	VAT	Expected Outturn	Final Spend 31/03/21	Current Surplus/ Deficit	Budget for 21/22	Items
DALC membership	£ 61.80	£ 50.00	£ 7.30	£ 57.30	£ 57.30	£ 4.50	£ 60.00	DALC membership
Insurance Policy	£ 285.00	£ 249.13		£ 249.13	£ 249.13	£ 35.87	£ 258.00	Insurance Policy
Grass Maintenance	£ 180.00	£ -		£ -	£ -	£ 180.00	£ 250.00	Grass Maintenance
Training	£ 100.00	£ -		£ -	£ -	£ 100.00	£ 100.00	Training
Clerk & RFO Salaries incl payroll	£ 1,927.00	£ 2,290.88		£ 2,290.88	£ 2,290.88	-£ 363.88	£ 2,219.98	Clerk & RFO Salaries incl payroll
Clerical Expenses	£ 20.00	£ 6.58		£ 6.58	£ 6.58	£ 13.42	£ 20.00	Clerical Expenses
Village Hall Committee	£ 400.00	£ 400.00		£ 400.00	£ 400.00	£ -	£ 400.00	Village Hall Committee
Churchyard Grounds Maintenance Fund	£ 350.00	£ 350.00		£ 350.00	£ 350.00	£ -	£ 350.00	Churchyard Grounds Maintenance Fund
S.137 - British Royal Legion	£ 42.00	£ 42.00		£ 42.00	£ 42.00	£ -	£ 42.00	S.137 - British Royal Legion
Audit Fee	£ -	£ 15.00		£ 15.00	£ 15.00	-£ 15.00	£ 15.00	Audit Fee
Repairs, hedge trim & trees	£ 120.00	£ -		£ -	£ -	£ 120.00	£ 200.00	Repairs, hedge trim & trees
Data Protection Fee	£ 35.00	£ 35.00		£ 35.00	£ 35.00	£ -	£ 35.00	Annual Fee
Incidentals (& Cllr Expenses)	£ 100.00	£ 54.21		£ 54.21	£ 54.21	£ 45.79	£ 100.00	Includes election expenses
Contingency fund	£ 98.00	£ 98.00		£ 98.00	£ 98.00	£ -	£ -	Added to contingency pot at year start (internal adjustment, no payment)
Dog bins x 2 plus emptying by WDBC	£ 200.00	£ -		£ -	£ -	£ 200.00	£ -	Council decision made in-year not to progress this
Website support	£ -	£ 137.99	£ 27.60	£ 165.59	£ 165.59	-£ 165.59	£ 167.00	Third party website support not included in original budget
ODCTG	£ -	£ 20.00		£ 20.00	£ 20.00	-£ 20.00		Charity donation not included in original budget
Total	£ 3,918.80	£ 3,748.79	£ 34.90	£ 3,783.69	£ 3,783.69	£ 135.11	£ 4,216.98	

Note: RFO 2 hours a month @ £10.21ph, Clerk 17 hours a month @ £10.21ph from May 2020 (as per payslips) plus £150 pay roll support

S137 Permitted spend 2020/21 - £7.86 per elector (135) = £1061

Precept 2020/21	£ 3,939.00
Council Tax Support Grant	£ -
	£ 3,939.00