

SENNEN BUDGET 2022/2023						
	Current Budget 2021-2022	Actual Spend 30-11-21	Variance to Nov 21	Expected to 31-03-22	Budget spend remaining 2021-2022	Projected Need 2022-2023
PAYMENTS						
Insurance	£1,400.00	£1,431.36	-£31.36	£1,431.36	£0.00	£1,700.00
Professional subs	£400.00	£0.00	£400.00	£430.00	£430.00	£450.00
Highways	£3,335.17	£3,335.17	£0.00	£3,335.17	£0.00	£0.00
Footpaths & Maintenance inc cemetery	£12,000.00	£8,324.51	£3,675.49	£10,000.00	£1,675.49	£13,283.58
Playground Maintenance	£400.00	£0.00	£400.00	£400.00	£400.00	£500.00
Public Toilets Expenses	£15,000.00	£9,032.71	£5,967.29	£13,000.00	£3,967.29	£28,150.00
Admin inc website	£1,000.00	£122.55	£877.45	£250.00	£127.45	£500.00
Rent of room	£50.00	£0.00	£50.00	£50.00	£50.00	£150.00
Accounts and Audits	£500.00	£89.40	£410.60	£500.00	£410.60	£500.00
Clerks Salary (inc PAYE)	£2,900.00	£3,462.30	-£562.30	£4,750.00	£1,287.70	£6,500.00
Clerk Exps - Training/Travel/Equipment	£250.00	£30.00	£220.00	£1,000.00	£970.00	£250.00
S137 payments	£2,500.00	£0.00	£2,500.00	£2,500.00	£2,500.00	£2,500.00
Election Costs	£2,000.00	£0.00	£2,000.00	£2,000.00	£2,000.00	£2,000.00
Miscellaneous	£1,000.00	£955.64	£44.36	£250.00	-£705.64	£500.00
Christmas	£250.00	£80.00	£170.00	£150.00	£70.00	£150.00
Total Spend	£42,985.17	£26,863.64	£16,121.53	£40,046.53	£13,182.89	£57,133.58
Projected need						
INCOME						
Precept	£46,667.25	£46,667.25	£0.00	£46,667.25	£0.00	£46,667.25

Council Tax Support Grant	£403.64	£1,178.01	-£774.37	£1,178.01	£0.00	£517.71
Grants	£0.00	£5,292.00	-£5,292.00	£5,292.00	£0.00	£0.00
Burial Fees	£0.00		£0.00	£0.00	£0.00	£0.00
War Graves	£6.00		£6.00	£6.00	-£6.00	£6.00
Insurance claim	£0.00		£0.00	£0.00	£0.00	£0.00
Donation	£0.00	£150.00	-£150.00	£0.00	£150.00	£0.00
LMP				£0.00	£0.00	£1,991.62
VAT Rebate (2018-2021)						£7,951.00
TOTAL INCOME	£47,076.89	£53,287.26	£6,210.37	£53,143.26	£144.00	£57,133.58
Variance - Receipts over (Payments)	£4,091.72	£26,423.62	£22,331.90	£13,096.73	-£13,038.89	£0.00
Ear marked & Contingencies						
Playground (2018-2020) / Highways (2020-2021 & 2021-2022)	£6,664.83	£0.00	£6,664.83			£6,664.83
CIL						£5,292.00
S137	£3,277.00		£3,277.00			£3,277.00
Playground 22-23	£0.00					£2,490.23
Highways 22-23	£0.00					£5,000.00
Community Assets 22-23	£0.00					£43,300.00
General Reserves Fund						£14,283.40
NDP						£1,500.00
Total Earmarked Funds	£9,941.83	£0.00	£9,941.83	£0.00	£0.00	£81,807.46