

Knockin Parish Council 2021-22
Budget Report to 12.1.22

Agenda item 7a

| BUDGET HEADING | 2021-22 | 31.12.21 | est 31.3.22 | % |
|-------------------------------------|----------------|----------------|----------------|-------------|
| Net expenditure | | | | |
| Fees subscriptions | | | | |
| internal auditor | £100 | £100 | £100 | 100% |
| External Auditor | £200 | £200 | £200 | 100% |
| SALC Membership | £200 | £183 | £183 | 92% |
| FOI and SRCC, SLCC | £100 | £40 | £50 | 50% |
| ADMIN | | | | |
| Salaryscale | £3,600 | £2,564 | £3,600 | 100% |
| Expenses/ admin | £350 | £24 | £350 | 100% |
| Training | £250 | £80 | £110 | 44% |
| Website | £190 | £190 | £190 | 100% |
| Insurance | £350 | £349 | £349 | 100% |
| GNPR | £150 | £0 | £0 | 0% |
| ROOM HIRE and LEASES | | | | |
| Assembly Room | £4,000 | £4,000 | £4,000 | 100% |
| STREETLIGHTING | | | | |
| Street Lighting maintenance | £1,000 | | £250 | 25% |
| Streetlighting Scottish Pwr | £150 | £72 | £100 | 67% |
| MAINTENANCE & REPAIRS | | | | |
| Grass cutting sheep Dip Black Brook | £250 | £210 | £210 | 84% |
| Grass Cutting - Amenity Area | £650 | £840 | £840 | 129% |
| Bus Shelter | £150 | | | 0% |
| Amenity area Maintenance | £1,000 | £333 | £600 | 60% |
| OTHER PAYMENTS | | | | |
| Millenium stone | | | | |
| Poppy Wreath | £20 | £17 | £17 | 85% |
| Election Expenses | £500 | | £500 | 100% |
| KAR VAT | | £551 | £551 | |
| msc projects | £110 | | | |
| AED | £150 | £125 | £125 | 83% |
| VAS | | £3,139 | £3,139 | |
| Clock | £500 | | £0 | 0% |
| TOTAL EXPENDITURE | £13,970 | £13,017 | £15,464 | 111% |
| INCOME | | | | |
| Precept | £13,971 | £13,971 | £13,971 | 100% |
| Neighbourhood fund | | £7,003 | £7,003 | |
| Total income | £13,971 | £20,974 | £20,974 | 150% |
| Estimated balances 31.3.22 | | | | |
| c/f 1.4.21 | £26,883 | | | |
| income to 31.3.22 | £20,974 | | | |
| less est expenditure 31.3.22 | £15,464 | | | |

est balance 31.3.22 **£32,393**

Recommended Earmarked Reserves 31.3.22

| | |
|-------------------------|----------------|
| Neighbourhood Fund | £24,767 |
| Elections | £1,000 |
| Bus shelter repair | £250 |
| Clock Repairs | £500 |
| Total | £26,517 |
| General Reserves | £5,876 |

