

Year End Actual versus Budget 2021 - 2022

Please note **Actual Expenditure against Budget** values do not include VAT (where the VAT can be reclaimed).

Budget Heading	Allocated Budget	Actual Expenditure against Budget	Underspends/Overspends	Explanation for overspend
Admin	£1,000.00	£843.95	+156.05	
Insurance	£1,150.00	£899.33	+250.67	
Clerk	£8,000.00	£7,554.98	+445.02	
Audit	£600.00	£300.00	+300.00	
Clerk exp	£550.00	£317.54	+232.46	
S137	£2,200.00		+2200.00	
Comms	£1,200.00	£1,217.10	-17.10	
elec supply	£3,000.00	£1,488.64	+1511.36	
Light repair	£500.00	£255.00	+245.00	
Mowing	£8,500.00	£8,960.00	-460.00	Grant of £771.88 towards mowing cost . Annual expenditure does not exceed Grant + Budget
general repairs	£2,000.00	£1,840.49	+159.51	
Dog bins	£1,500.00	£1,467.30	+32.70	
subs	£1,000.00	£979.19	+20.81	
cllr exp	£200.00	£0.00	+200.00	
Allotments	£680.00	£2,757.60	-2077.60	Expenditure offset by £1082.76 (£793.76 income from FC and scouts + overcharge refund £289). Payment of £1500.60 Water Bill from previous financial year not paid until current financial year
Play area	£1,500.00	£1,740.49	-240.49	Repair work undertaken as result of annual Inspection - additional repairs and child swing had to be replaced due to Health and Safety issues.
cemetery	£1,000.00	£1,555.21	-555.21	Structural consultation on wall at Closed Cemetery £500.00.

Cap projects	£5,000.00	£7,546.87	-2546.87	Budget assumed that Final payment of £2710 relating to lighting project would be paid in previous financial year, but payment delayed until current financial year.
VAS/Defib	£100.00	£45.90	+54.10	
PG	£200.00	£0.00	+200.00	
Contingency	£1,000.00	£441.50	+558.50	
Grit bins	£300.00	£152.16	+147.84	
Training	£300.00	£272.00	+28.00	
Totals	£41,480.00	£40,635.25	+844.75	