

## Holme Hale Parish Council

### Budget monitoring 2021/2022 and draft precept 2022/23

	Year 1 2020/2021		Year 2 2021/22					
Payments	Budget 2020/21	Actual 2020/21	Budget 2021/22	Actual 1st Quarter	Actual 2nd Quarter	Expected 3rd Quarter	Expected year end	Proposed B udget 2022/23
Clerk - Salary, PAYE	3,144.00	2,926.90	3,000.00	539.16	1,087.97	1,636.87	2,995.00	3,290.00
HMRC	0.00	0.00	0.00	61.80	61.80	61.80	61.80	0.00
Home allowance	0.00	0.00	0.00	0.00	6.93	13.86	27.82	42.00
General admin/ mileage	96.00	107.07	90.00	11.49	79.07	79.07	128.57	200.00
Training	100.00	0.00	100.00	0.00	84.00	84.00	84.00	500.00
<b>Total Staff</b>	<b><u>3,340.00</u></b>	<b><u>3,033.97</u></b>	<b><u>3,190.00</u></b>	<b><u>612.45</u></b>	<b><u>1,319.77</u></b>	<b><u>1,875.60</u></b>	<b><u>3,297.19</u></b>	<b><u>4,032.00</u></b>
Misc:								
Membership Fees NALC	180.00	171.49	171.49	0.00	171.49	171.49	171.49	180.00
CAN Membership	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Audit Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00
Internal auditor	0.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
Election costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ICO	40.00	40.00	40.00	0.00	0.00	0.00	40.00	40.00
Insurance	550.00	615.85	675.00	249.93	249.93	249.93	249.93	249.93
Bus shelter maintenance					305.65	305.65	305.65	0.00
permissive paths								562.00
gate repairs							570.00	0.00
<b>Street Lighting</b>	<b>200.00</b>	<b>222.88</b>	<b>275.00</b>	<b>222.27</b>	<b>222.27</b>	<b>222.27</b>	<b>222.27</b>	<b>275.00</b>
<b>Street Lighting - (maintenance)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Grants/donations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Clerk related	0.00	114.75	0.00	0.00	0.00	0.00	0.00	0.00
Vattenfall related	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
Poppy Wreath	0.00	17.00	17.00	0.00	0.00	0.00	17.00	17.00
HHPFT	450.00	450.00	450.00	0.00	0.00	0.00	450.00	450.00
St Andrews Church	600.00	600.00	600.00	0.00	0.00	0.00	600.00	600.00
S&L Hospice	50.00	50.00	50.00	0.00	0.00	0.00	50.00	50.00
Norfolk Citizens Advice	50.00	50.00	50.00	0.00	0.00	0.00	50.00	50.00
EAAA	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Village assets/ gates</b>	<b>3,596.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Grass cutting</b>	<b>1,824.00</b>	<b>1,824.84</b>	<b>1,868.40</b>	<b>933.94</b>	<b>933.94</b>	<b>933.94</b>	<b>1,868.40</b>	<b>1,868.40</b>
<b>village green grass cut</b>							<b>60.00</b>	<b>60.00</b>
<b>Restricted funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total general administration</b>	<b><u>7,560.00</u></b>	<b><u>4,486.81</u></b>	<b><u>4,226.89</u></b>	<b><u>1,436.14</u></b>	<b><u>1,913.28</u></b>	<b><u>1,913.28</u></b>	<b><u>4,684.74</u></b>	<b><u>4,672.33</u></b>
<b>Total Payments</b>	<b><u>10,900.00</u></b>	<b><u>7,520.78</u></b>	<b><u>7,416.89</u></b>	<b><u>2,048.59</u></b>	<b><u>3,233.05</u></b>	<b><u>3,788.88</u></b>	<b><u>7,981.93</u></b>	<b><u>8,704.33</u></b>
	Year 1 2020/2021		Year 2 2021/22					
Receipts	Budget 2020/2021	Predicted total	Budget 2021/22	Actual 1st Quarter	Actual 2nd Quarter	Expected 3rd Quarter	Expected year end	Proposed B udget
Precept	<b><u>8,000.00</u></b>	<b><u>8,000.00</u></b>	<b><u>8,000.00</u></b>	<b><u>4,000.00</u></b>	<b><u>4,000.00</u></b>	<b><u>4,000.00</u></b>	<b><u>8,000.00</u></b>	
VAT	350.00	664.50	315.00	0.00	0.00	0.00	380.00	315.00
Interest	10.80	1.95	1.95	0.08	0.12	0.16	0.24	0.24
<b>Total</b>	<b><u>360.80</u></b>	<b><u>666.45</u></b>	<b><u>316.95</u></b>	<b><u>0.08</u></b>	<b><u>0.12</u></b>	<b><u>0.16</u></b>	<b><u>380.24</u></b>	<b><u>315.24</u></b>
Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total grants</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>Total receipts</b>	<b><u>8,360.80</u></b>	<b><u>8,666.45</u></b>	<b><u>8,316.95</u></b>	<b><u>4,000.08</u></b>	<b><u>4,000.12</u></b>	<b><u>4,000.16</u></b>	<b><u>8,380.24</u></b>	<b><u>315.24</u></b>
	Allowance	Spent	Allowance	Spent	Spent	Spent	expected spend	proposed spend
S137	?	0.00	3,565.84	0.00	0.00	0.00	717.00	1,279.00

Balance (current) 01.04.21	11,332.43	11,332.43	11,332.43	11,332.43
Balance (ring fenced) 01.04.21	724.25	724.25	724.25	724.25
Balance (reserve) 01.04.21	4,806.64	4,806.64	4,806.64	4,806.64
Total Payments	2,048.59	3,233.05	3,788.88	7,981.93
Total Receipts	4,000.08	4,000.12	4,000.16	8,380.24
Current balance	18,814.81	17,630.39	17,074.60	17,261.63

Predicted total balance 01.04.22				17,261.63
Reserve				8,000.00
project (ringfenced)				724.25
Total payments				8,704.33
Total receipts				315.24
Proposed precept				148.29