

Wacton PC Budget Monitoring Document  
2021-2022

Money In	2021/2022	2021/2022	Year end	Budget	Budget	Budget
	Budget	Received	figures	Forecast	Budget 2022-	Budget 2022-
				Figures for	2023	2023 2nd
				March 2022		Option
Precept	£ 17,900.00	£ 8,950.00	£ 17,900.00	£ 17,900.00	£ 18,426.00	£ 18,566.80
Interest		£ 0.07	£ 0.39	£ 0.36	£ 0.36	0.36
Council Tax Grant						
Grants		£ 1,400.00	£ 6,992.95	£ 6,992.95	£ 1,000.00	£ 1,000.00
VAT		£ 208.47	£ 4,043.21	£ 4,043.21	£ 1,500.00	£ 1,500.00
S137						
Misc Payment Wayleaves			£ 1,000.00	£ 1,000.00	£ -	
Repayment of wages paid twice			£ 536.64			
<b>Total</b>	<b>£ 17,900.00</b>	<b>£ 10,558.54</b>	<b>£ 30,473.19</b>	<b>£ 29,936.52</b>	<b>£ 20,926.36</b>	<b>£ 21,067.16</b>
<b>Admin</b>	<b>2021/2022</b>	<b>2021/2022</b>	<b>2021/2022</b>	<b>2021/2022</b>	<b>2021/2022</b>	<b>2021/2022</b>
	<b>budget</b>	<b>Spend So Far</b>	<b>budget</b>	<b>Spend So Far</b>	<b>budget</b>	<b>Spend So Far</b>
Insurance	£ 500.00	£ 424.49	£ 424.49	£ 424.49	£ 500.00	£ 500.00
Audit Fees	£ 300.00	£ 66.00	£ 66.00	£ 66.00	£ 400.00	£ 400.00
Subscriptions	£ 350.00	£ 334.00	£ 334.00	£ 334.00	£ 350.00	£ 350.00
Training	£ 400.00	£ 308.40	£ 478.40	£ 400.00	£ 400.00	£ 400.00
Office Expenses	£ 350.00	£ 148.59	£ 292.63	£ 350.00	£ 350.00	£ 350.00
Clerks salary (gross)	£ 6,800.00	£ 4,063.42	£ 6,386.48	£ 7,113.60	£ 7,350.00	£ 7,350.00
Expenses	£ 325.00	£ 549.00	£ 728.00	£ 400.00	£ 300.00	£ 300.00
Sect 137	£ 20.00	£ 34.00	£ 34.00	£ 34.00	£ 40.00	£ 40.00
Clerks Pension	£ 2,000.00	£ 1,326.35	£ 2,000.43	£ 2,100.00	£ 2,100.00	£ 2,100.00
Grants	£ 500.00		£ -			
laptop and Software	£ 100.00			£ 100.00	£ 100.00	£ 100.00
Clerks Mobile	£ 100.00	£ 64.77	£ 97.21	£ 116.76	£ 125.00	£ 125.00
Bank Charges			£ 44.00			
P Office and Meeting room hire	£ 600.00	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 600.00	£ 600.00
<b>Total</b>	<b>£ 12,345.00</b>	<b>£ 8,319.02</b>	<b>£ 11,885.64</b>	<b>£ 12,438.85</b>	<b>£ 12,615.00</b>	<b>£ 12,615.00</b>
<b>Maintenance</b>						
Grass Cutting	£ 2,500.00	£ 2,447.04	£ 2,447.04	£ 2,500.00	£ 3,000.00	£ 3,000.00
Play Area Maintenance						
Play Area Inspections	£ 150.00	£ 67.50	£ 67.50		£ 100.00	£ 100.00
New Play Area		£ 475.00	£ 475.00	£ 7,000.00	£ 1,000.00	£ 1,000.00
Dog Bins Emptying	£ 350.00		£ 221.20	£ 350.00	£ 400.00	£ 400.00
Tree work/Hedgesand Ditches	£ 2,000.00		£ -			
Village Amenities		£ 6,699.07	£ 16,800.05	£ 6,699.07	£ 1,000.00	£ 1,000.00
Misc maintenance	£ 500.00				£ 500.00	£ 500.00
<b>Sub-Total</b>	<b>£ 5,500.00</b>	<b>£ 9,688.61</b>	<b>£ 20,010.79</b>	<b>£ 16,549.07</b>	<b>£ 6,000.00</b>	<b>£ 6,000.00</b>
<b>Grants</b>						
Churchyard	£ 700.00	£ 700.00	£ 700.00	£ 700.00	£ 700.00	£ 700.00
Donations	£ 300.00					
<b>Sub-Total</b>	<b>£ 1,000.00</b>	<b>£ 700.00</b>	<b>£ 700.00</b>	<b>£ 700.00</b>	<b>£ 700.00</b>	<b>£ 700.00</b>
<b>Misc.</b>						
Maintenance Equipment	£ -					
De-Fib phone rental agreement	£ 300.00	£ 194.45	£ 268.31	£ 354.48	£ 375.00	£ 375.00
Woodland project			£ 90.00			
VAT		£ 1,983.08	£ 3,994.54	£ 2,000.00	£ 2,000.00	£ 2,000.00
<b>Sub-Total</b>	<b>£ 300.00</b>	<b>£ 2,177.53</b>	<b>£ 4,352.85</b>	<b>£ 2,354.48</b>	<b>£ 2,375.00</b>	<b>£ 2,375.00</b>
<b>Total</b>	<b>£ 19,145.00</b>	<b>£ 20,885.16</b>	<b>£ 36,949.28</b>	<b>£ 32,042.40</b>	<b>£ 21,690.00</b>	<b>£ 21,690.00</b>
<b>Precept request</b>	<b>£ 17,900.00</b>				<b>£18,426.00</b>	<b>£ 18,566.80</b>
<b>Tax base</b>	<b>136</b>				<b>140</b>	<b>140</b>
<b>Band D Charge</b>	<b>£ 131.62</b>				<b>£ 131.62</b>	<b>£ 132.62</b>