

**SOUTH WONSTON PARISH COUNCIL  
BUDGET MONITORING - MARCH 2022**

Codes	Budget Heading	Revised	March	Commitments	Forecast	Variance	Notes For Budget
		Budget 2021/22	Actuals		Outturn 2021/22		
		£	£	£	£	£	
<b>Salary Costs &amp; General Expenditure</b>							
1101	Clerk's Salary	20,762	20,370	-	20,370	392	+ 1% incremental
1105	Pension Contributions	4,156	4,201	-	4,201	(45)	HCC Incr Employer-3%
1102	NI	1,660	1,991	-	1,991	(331)	Increase 2%
1104	Expenses	-	-	-	-	-	
2101	Handyman	6,290	6,707	-	6,707	(417)	Estimated to 31.3.22
2102	Handyman NI	638	765	-	765	(127)	Est £8 per week
2105	Early Morning / Evening Caretaker	7,070	6,703	-	6,703	367	Estimated to 31.3.22
1110	Stationery/Admin/computer equip /Printing	280	202	-	202	78	CCTV Monitor £80
1111	Insurance	2,639	2,513	-	2,513	126	Printer £126
1112	Subscriptions	1,247	1,107	-	1,107	140	
1113	Audit	1,200	1,363	-	1,363	(163)	Internal Audit - £800 + External Audit £400
	Election	-	-	-	-	-	
1120	Members Allowances / Expenses	26	26	-	26	-	Cllr Cooper travel exp
1121	Courses/conferences	235	235	-	235	-	Cllr Berry, Cllr Cooper -Core Skills. Cllr Coleman - Planning
2421	Miscellaneous Expenses	-	-	-	-	-	
1201	Grants	435	185	-	185	250	N Turner £185
1109	Website / Email / software	1,685	530	-	530	1,155	Zoom=£12pm, McAfee£70, Rialtas£260, Website Host £175, Dev of website
2420	Vandalism	3,000	-	-	-	3,000	Put into the forecast, just in case
		<b>51,323</b>	<b>46,898</b>	<b>-</b>	<b>46,898</b>	<b>4,425</b>	
<b>Pavilion:</b>							
1110	Admin	187	187	-	187	-	£187 Hallmaster
2198	Cleaning	4,074	2,032	-	2,032	2,042	£300 pm deep cleaning
2199	Keys	-	-	-	-	-	
2200	Licences	219	224	-	224	(5)	Annual charges - TV £154 + PRS £65
2201	Council Tax	-	-	-	-	-	No Charge as we receive rates relief
2202	Phone/ Broadband	408	417	-	417	(9)	
2203	Electricity	1,525	2,100	-	2,100	(575)	
2204	Water	445	345	-	345	100	
							Affordable Access-£210, Broken Tiles & Cherry Picker-£135, Paint&Repairs-£1135+£493+ Heating call out £210+
2206	Maintenance	2,601	4,362	-	4,362	(1,761)	Rainwater Harvesting £410+£360
2207	Annual Maint Contracts	1,861	261	-	261	1,600	Fire, Emergency Lighting, Intruder, corrigenda servicing equiv
2208	Purchase of Equipment and Materials	543	409	-	409	134	Rainwater System £998 + Solar pump£115+Antifreeze£200
2210	Pavilion Advertising	280	395	-	395	(115)	Dever News Ad
		<b>12,143</b>	<b>10,732</b>	<b>-</b>	<b>10,732</b>	<b>1,411</b>	

	Revised			Forecast			
	Budget			Outturn			
	2021/22			2021/22			
	£	£	£	£			
<b>Recreation Ground:</b>							
2300	Children Playground, Adult Gym-Clean&Maint	3,601	415	-	415	3,186	Cleaning, Playground Repairs & resurfacing
2301	Mowing	3,838	3,653	-	3,653	185	
2302	Pitch & Field Maintenance	3,252	2,024	-	2,024	1,228	Spring Treat -£1126 +Estimate Autumn Treat & Grass Maint
2303	General Maintenance & Tree	2,698	680	-	680	2,018	Tree Maint £1K+Hedge Cut £1K nb -Ash Die Back for 2022
2207	Security Arrangements	-	-	-	-	-	

2306	Tennis Court, Muga	200	-	-	-	200	Leaf Blower
2305	Dog Waste Bin Servicing	741	746	-	746	(5)	
2306	Skate Park Repairs & Cleaning	150	-	-	-	150	Spring Clean EHS
	<b>General Amenities:</b>						
2401	Footway Lighting	2,268	186	-	186	2,082	Light improvements needed at the park
2307	Rights of Way Maintenance	-	56	-	56	(56)	Premier Grounds - removal of foliage
2402	Other General Amenities	150	126	-	126	24	
2400	Bus Shelter Cleaning	330	270	-	270	60	
2500	PWLB Loan repayments	11,300	11,302	-	11,302	(2)	May & Nov Loan Repayments
		<u>28,528</u>	<u>19,458</u>	<u>-</u>	<u>19,458</u>	<u>9,070</u>	
	<b>Income</b>						
1000	Football Hires	(1,805)	(2,160)	-	(2,160)	355	
1003	Pavilion lettings income - Regular	(11,913)	(13,376)	-	(13,376)	1,463	
1004	Pavilion lettings income - Private	(848)	(1,211)	-	(1,211)	363	
	CIL Money	-	(14,927)	-	(14,927)	14,927	
	RHI - Ofgem	(1,166)	(1,788)	-	(1,788)	622	
		<u>(16,892)</u>	<u>(33,462)</u>	<u>-</u>	<u>(33,462)</u>	<u>17,730</u>	
	Reserves - to spend against Project List	33,273	-	-	33,273	-	
	Project List Spend 2021/22		(29,171)	-		(29,171)	
	<b>Grand Total</b>	<u>108,375</u>	<u>14,455</u>	<u>-</u>	<u>76,899</u>	<u>3,465</u>	

106,259.00 106,259.00 Expenditure

- 141,847.00 141,847.00 Income

\*\*\* Note the Reserves exp is not included above

Total Balances From AGAR @ 1.4.21 - bank accounts

(178,190)

Total Reserves @ 1.4.21

(178,772)

(178,772)

Earmarked Reserves Spent During the Year

15.4.21	2x Adult Picnic Table Shelters	2,758
13.4.21	2x NoticeBoards & Fitting	3,529
28.7.21	Fencing around the Playground	5,432
13.5.21	Lawn Mower -Honda	754
28.10.21	Path Contribution HCC	5,000
7.9.21	HP Printer	126
31.3.22	Zip Wire	8,200
1.9.21	Dog Bin	91
1.10.21	CCTV Screen	67
1.2.22	Speed Detector (inc HCC £1K)	1,747
1.3.22	1 X Adult Shelter	1,467
		<u>29,171</u>

Reserves Spend @ Yr End

29,171

Total Balances & Closing Reserves @ 31.3.22

(149,601)

**NB - Reserves Held in Line with the Reserves Policy**

Insurance Reserve	2,555
Pavilion Management & Maintenance	30,600
General Reserve - (based on 6 mths exp 2020/21)	37,700
Total Balances & Closing Reserves @ 31.3.22	<u>70,855</u>

(78,746)