Hunston Parish Council

Budget report from 1-Apr-2021 to 30-Nov-2021 (figures exclude VAT)

Payments

	Period Budget	Actual	Variance
Staff Costs			
Salaries	18000.00	11621.04	6378.96
Pensions	3400.00	2526.96	873.04
PAYE and NIC	4000.00	1177.31	2822.69
Total Staff Costs	25400.00	15325.31	10074.69
General Administration			
IT	2200.00	1740.85	459.15
Office Costs	900.00	1833.20	-933.20
Insurance	2800.00	0.00	2800.00
Subscriptions	900.00	509.51	390.49
Audit	600.00	605.00	-5.00
Communications	1000.00	400.00	600.00
Training	1000.00	184.00	816.00
Total General Administration	9400.00	5272.56	4127.44
Open Spaces			
Grass cutting and Maintenance	7000.00	2773.60	4226.40
Bin collections	1500.00	1319.23	180.77
Playing Field Rent	2000.00	1730.00	270.00
Playground Maintenance	1000.00	3503.37	-2503.37
MUGA	1000.00	94.20	905.80
Litter Warden	520.00	125.00	395.00
Footpath Maintenance	2000.00	93.04	1906.96
Disabled roundabout (earmarked funds)	9800.00	11032.60	-1232.60
Total Open Spaces	24820.00	20671.04	4148.96
Public Lighting			
Street Lighting energy	1400.00	873.37	526.63
Street Lighting Maintenance	925.00	904.86	20.14
Total Public Lighting	2325.00	1778.23	546.77
Village Hall			
Loan Repayment	0.00	0.00	0.00
Village Hall Donation	3000.00	0.00	3000.00
Total Village Hall	3000.00	0.00	3000.00
Miscellaneous			
Neighbourhood Plan	2000.00	0.00	2000.00
Grants or Donations	2000.00	0.00	2000.00
Elections	250.00	0.00	250.00
Sundry Items	750.00	507.60	242.40
Total Miscellaneous	5000.00	507.60	4492.40

Hunston Parish Council

Capital Expenditure			
Capital Expenditure	5740.00	0.00	5740.00
Total Capital Expenditure	5740.00	0.00	5740.00
Projects			
Traffic Calming	2000.00	0.00	2000.00
New Village Hall	5000.00	0.00	5000.00
Total Projects	7000.00	0.00	7000.00
Total Payments	**82685.00**	**43554.74**	**39130.26**

Receipts

	Budget	Period Actual	Variance
Precept			
Precept	60556.50	60556.50	0.00
Total Precept	60556.50	60556.50	0.00
Other Receipts			
VAT Repayments	24957.63	24957.63	0.00
Grants or Donations	0.00	13282.51	13282.51
Total Other Receipts	24957.63	38240.14	13282.51
Total Receipts	**85514.13**	**98796.64**	**13282.51**