QUARTERLY BUDGET ANALYSIS

Oct-Dec 2021

Summary	Budget	Actual	Variance	
	£	£	£	%
Income	2,187.50	2,494.27	306.77	0.0%
Expenditure	11,162.50	14,092.30	(2,929.80)	0.0%
Net Position	(8,975.00)	(11,598.03)	(2,623.03)	29.2%

Oct-Dec 2021

Income	Budget	Actual	Variance		Explanation
	£	£	£	%	
Precept (Half-Yearly)	0.00	0.00	0.00	0.0%	Precept (Rec'd Half-Yearly Apr & Sep)
Grants	750.00	1,709.39	959.39	127.9%	CIL
Cemetery Fees	375.00	600.00	225.00	60.0%	Cemetery - Interment (x3)
Bank Interest	62.50	184.88	122.38	195.8%	Dividends Reinvested £184.88
VAT Repay	375.00	0.00	(375.00)	-100.0%	
Parish Hall	0.00	0.00	0.00	0.0%	
Public Toilets	625.00	0.00	(625.00)	-100.0%	
NDP	0.00	0.00	0.00	0.0%	
Miscellaneous	0.00	0.00	0.00	0.0%	
TOTALS	2,187.50	2,494.27	306.77	14.0%	

Oct-Dec 2021

Expenditure	Budget	Actual	Variance		Explanation
	£	£	£	%	
General Administration	1,375.00	711.63	663.37	48.2%	Admin - Training £150, Hall £220, Web £240, ICO £40, Stat £61
Staff Costs	2,375.00	2,213.40	161.60	6.8%	Staff - Oct-Dec (x3)
Grants	375.00	0.00	375.00	100.0%	Grants - None
S.137	50.00	50.00	0.00	0.0%	S.137
Cemetery/Churchyard Costs	1,375.00	3,360.00	(1,985.00)	-144.4%	Cemetery/Churchyard - Maint £2,450, Grave Repair £910
Agency Services	550.00	2,830.00	(2,280.00)	-414.5%	Agency Services - SWCP/LMP £2,830

Publicity	0.00	0.00	0.00	0.0%	Publicity - None
Hall	62.50	428.25	(365.75)	-585.2%	Parish Hall - Electricity Supply 38.85, Survey £390
Public Toilets	5,000.00	3,064.20	1,935.80	38.7%	Toilets - Elec £189.95, Water £269, Drains £343, Clean £2,262
NDP	0.00	50.00	(50.00)	0.0%	NDP - Advertising £50
Miscellaneous	0.00	1,384.82	(1,384.82)	0.0%	Misc - Salt Bins £359.82, Defibrillator £1,000, Tranfer Fee £25
TOTALS	**11,162.50**	**14,092.30**	**(2,929.80)**	**-26.2%**	

Income in red - Council received less income than expected

Expenditure in red - Council has spent more than expected