

## Exbourne with Jacobstowe Parish Council - Year-End Budget Report 2021 – 2022.

### Income

| INCOME       | 2021/22<br>Budget | Income<br>to 31-03-<br>2022 | Difference   |
|--------------|-------------------|-----------------------------|--------------|
| Precept      | £6,431.00         | £6,431.00                   | £0.00        |
| Grant        | £0.00             | £0.00                       | £0.00        |
| <b>TOTAL</b> | <b>£6,431.00</b>  | <b>£6,431.00</b>            | <b>£0.00</b> |

### Expenditure

|                               | 2021/2022<br>Budget inc<br>Virements | Spend to<br>31-03-<br>2022 | Budget<br>remaining | Budget<br>remaining<br>after<br>Virements | Under / On<br>/ Over<br>Budget | Comments                                                               |
|-------------------------------|--------------------------------------|----------------------------|---------------------|-------------------------------------------|--------------------------------|------------------------------------------------------------------------|
| <b>STAFF COSTS</b>            | <b>£3,676.66</b>                     | <b>£3,636.06</b>           | <b>£40.60</b>       | <b>£0.00</b>                              | ON                             |                                                                        |
| Salary & Costs                | £3,076.66                            | £3,100.36                  | £23.70              | £0.00                                     | ON                             |                                                                        |
| Office expenses               | £600.00                              | £535.70                    | £64.30              | £0.00                                     | ON                             | Vire to EMR "Staff Costs"                                              |
| <b>ADMIN.</b>                 | <b>£1,493.75</b>                     | <b>£868.94</b>             | <b>£624.81</b>      | <b>£5.66</b>                              | Under                          |                                                                        |
| Insurance                     | £620.00                              | £611.89                    | £8.11               | £5.66                                     | Under                          | Vire £2.45 to Staff Costs/ Salary & Costs                              |
| Hall Hire                     | £150.00                              | £75.00                     | £75.00              | £0.00                                     | Under                          | Vire to EMR "Staff Costs"                                              |
| NP (Non-Grant)                | £523.75                              | £153.30                    | £370.45             | £0.00                                     | ON                             | Vire to EMR "NP Fund"                                                  |
| Training                      | £200.00                              | £28.75                     | £171.25             | £0.00                                     | ON                             | Vire £21.25 to Staff Costs/ Salary & Costs<br>& £150 to EMR "Training" |
| <b>RUNNING COSTS</b>          | <b>£250.00</b>                       | <b>£0.00</b>               | <b>£250.00</b>      | <b>£250.00</b>                            | ON                             |                                                                        |
| Lengthsman                    | £250.00                              | £0.00                      | £250.00             | £0.00                                     | ON                             | Vire to EMR "Lengthsman"                                               |
| <b>PROF. FEES</b>             | <b>£305.00</b>                       | <b>£300.99</b>             | <b>£4.01</b>        | <b>£4.01</b>                              | Under                          |                                                                        |
| Audit                         | £150.00                              | £150.00                    | £0.00               | £0.00                                     | ON                             |                                                                        |
| Subs (DALC & ICO)             | £155.00                              | £150.99                    | £4.01               | £4.01                                     | Under                          |                                                                        |
| <b>GRANTS</b>                 | <b>£650.00</b>                       | <b>£650.00</b>             | <b>£0.00</b>        | <b>£650.00</b>                            | ON                             |                                                                        |
| Village Hall                  | £650.00                              | £650.00                    | £0.00               | £0.00                                     | ON                             |                                                                        |
| Donations                     | £0.00                                | £0.00                      | £0.00               | £0.00                                     | ON                             |                                                                        |
| <b>From Reserves</b>          | <b>£350.00</b>                       | <b>£350.00</b>             | <b>£0.00</b>        | <b>£0.00</b>                              | ON                             |                                                                        |
| <b>Unbudgeted Expenditure</b> | <b>£0.00</b>                         | <b>£17.28</b>              | <b>£17.28</b>       | <b>£0.00</b>                              | Over                           | From 2020-2021 Budget                                                  |
| <b>TOTAL</b>                  | <b>£6,375.41</b>                     | <b>£5,455.99</b>           | <b>£919.42</b>      | <b>£909.67</b>                            | <b>Under</b>                   |                                                                        |

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### Virements recommended:

| From                       | Amount (£) | To                           |
|----------------------------|------------|------------------------------|
| Staff Costs / Office Exp.  | 64.30      | EMR “Staff Costs”            |
| Admin / Insurance          | 2.45       | Staff Costs / Salary & Costs |
| Admin / Hall Hire          | 75.00      | EMR “Staff Costs”            |
| NP (Non-grant)             | 370.45     | EMR “NP Fund”                |
| Admin / Training           | 21.25      | Staff Costs / Salary & Costs |
| Admin / Training           | 150.00     | EMR “Training”               |
| Running Costs / Lengthsman | 250.00     | EMR “Lengthsman”             |

### Moneys held in Reserve after Virements:

| Amount            | Details                                           |
|-------------------|---------------------------------------------------|
| £1,800.00         | Election cost (Earmarked Reserve)                 |
| £1,500.00         | Jacobstowe LEM/ Burial Ground (Earmarked Reserve) |
| £2,000.00         | Maintenance Fund (Earmarked Reserve)              |
| £1,000.00         | Local Grants (Earmarked Reserve)                  |
| £50.00            | IT Fund (Earmarked Reserve)                       |
| £3,000.00         | General Reserve                                   |
| £370.45           | NP Fund (Earmarked Reserve)                       |
| £150.00           | Training (Earmarked Reserve)                      |
| £139.30           | Staff Costs (Earmarked Reserve)                   |
| £250.00           | Lengthsman (Earmarked Reserve)                    |
| <b>£10,259.75</b> | <b>TOTAL</b>                                      |