

VIGO PARISH COUNCIL
DRAFT Budget vs Actual Spend for year ended 31.03.2022

	Precept 21/22	Budget 21/22 *	Actual Spend **	Over/under Budget at year end	Overspend Reason / other comments
Bank Interest / Charges	110.00	110	99.90	10.10	
Public Works Loan Board	2100.00	2100	2080.55	19.45	
Clerk	26412.00	24094	26078.29	-1984.29	Under budgeted in error.
Office Equip / Stationery / Postage	1992.00	800	886.61	-86.61	
Office & Meeting Rental	3400.00	3400	3329.43	70.57	
Telephone & Bband	450.00	450	596.87	-146.87	Switching provider - set up costs
Grounds Maint / Grass / Trees	60124.00	60124	61349.00	-1225.00	Deferred payment from 20/21
Emergency Tree Surgery	0.00	10000	940.00	9060.00	
Paladin Bins	1117.00	1100	1016.60	83.40	
Other Services	1.00	1	0.00	1.00	
Repairs, reinstatement & improvements	1150.00	1800	674.69	1125.31	
Memberships	1000.00	900	793.50	106.50	
Training	250.00	2750	305.00	2445.00	
Insurance	4400.00	4200	3278.94	921.06	
Chairs Allowance	0.00	60	53.28	6.72	
Travel	0.00	100	0.00	100.00	
Play park & ball park maintenance	500.00	1500	4000.00	-2500.00	Resurfacing in playpark
Land Registry Fees	150.00	100	63.00	37.00	
Journal	0.00	1000	129.33	870.67	
Audit Costs	350.00	550	580.00	-30.00	
Accountancy Fees	382.00	336	286.99	49.01	
Election	200.00	1000	0.00	1000.00	
CCTV	700.00	1000	450.00	550.00	
Defibrillators	0.00	0	346.95	-346.95	Battery and electrodes
Grants in Aid	250.00	1200	560.57	639.43	
Project Village Hall	0.00	1200	0.00	1200.00	
Christmas Decorations	0.00	300	0.00	300.00	
Misc/Sundries	0.00	200	249.17	-49.17	Printing costs
Reserves	60.00	0	0.00	0.00	
Professional Fees	800.00	3000	2131.20	868.80	
Website	1660.00	285	798.00	-513.00	Deferred payment from 20/21
Jubilee	0.00	0	-2848.77	151.23	
Litter Pick - budgeted but not used	4160.00	4160	0.00	4160.00	Allocate to General Reserves
Street Light Adoption	5000.00	5000	0.00	5000.00	Carried forward to 2022/23
Hornbeams Sinkhole	2000.00	1500	0.00	1500.00	Allocate to General Reserves
Covid	400.00	100	-87.43	187.43	Allocate to General Reserves
Reserves	-4000.00	0	0.00	0.00	
Retrospective Cov 3		0	-250.00	250.00	
Memorial Benches			-543.00	543.00	
Misc/Sundries			0.00	0.00	
VAT Paid			2759.23	-2759.23	VAT Paid
VAT Reclaimed		0	-1433.50	1433.50	VAT Reclaimed
Interest			-0.86	0.86	
TOTALS	115118.00	134420.00	108673.54	23048.92	
Bal B/F 1.04.22	33497.91				
ADD Precept 21/22	115118.00				
Initial Balance	148615.91				
Initial Balance	148615.91				
Spend to date (including income received)	-108673.54				
Prior Year VAT reclaimed	1433.50				
Balance Carried Forward to 22/23	39942.37				
Actual Bank (reconciled 31.03.22)	39942.37				
*figures in green are ring-fenced budgets					
** actual spend includes income received.					