

FINANCIAL YEAR ENDED 31 MARCH 2022

Code

	<u>Budget</u>	Apr	May	Jun	<u>Actual to date</u>	<u>Variance</u>	<u>No.</u>	<u>%</u>	<u>Explanation if required</u>	<u>Forecast Year End</u>
Income										
1076	£ 260,991.00	£ 260,991.00	-	-	£ 260,991.00	£ -	-	0.00%	Not required	£ 260,991.00
1090	£ 35.00	£ 1.48	-	-	£ 1.48	£ -33.52	-	-95.77%	Not required	£ 35.00
1100	£ -	-	-	-	£ -	£ -	-	-	Not required	£ -
1110	£ -	-	-	-	£ -	£ -	-	-	Not required	£ -
									Income received from SCC above	
1140	£ 8,500.00	£ 11,465.76	-	-	£ 11,465.76	£ 2,965.76	-	34.89%	that anticipated	£ 11,465.76
1999	£ 3,300.00	£ 739.33	-	£ 345.60	£ 1,084.93	£ -2,215.07	-	-67.12%	Not required	£ 3,300.00
	<u>Sub - Total</u>									
	<u>Sub-Total - Income</u>	£ 272,826.00	£ 273,197.57	-	£ 345.60	£ 273,543.17	£ 717.17	0.26%	Not required	£ 275,791.76
Expenditure										
Administration and Premises										
4130/4140/4150/4160/4170/4180/4190/4191/4195/4196/4197/4200/4210/4215/4260/4999/	Admin/print/stationery	£ 17,700.00	£ 2,763.54	£ 1,908.42	£ 4,465.55	£ 9,137.51	£ -8,562.49	-48.38%	Not required	£ 17,700.00
4000/4010/4020/4030	Staffing costs	£ 87,500.00	£ 5,982.79	£ 6,004.23	£ 7,542.22	£ 19,529.24	£ -67,970.76	-77.68%	Not required	£ 87,500.00
4300/4301/4310/4320/4330/4340/4350/4360/4370/4380/4390/	Premises costs	£ 20,200.00	£ 1,867.03	£ 1,709.30	£ 843.04	£ 4,419.37	£ -15,780.63	-78.12%	Not required	£ 20,200.00
4110	Councillor training	£ 2,500.00	£ 63.00	£ 40.00		£ 103.00	£ -2,397.00	-95.88%	Not required	£ 2,500.00
4100	Staff training	£ 2,500.00	-	-		£ -	£ -2,500.00	-100.00%	Not required	£ 2,500.00
4120	Chairman's allowance	£ 1,000.00	-	-	£ 1,000.00	£ 1,000.00	£ -	0.00%	Not required	£ 1,000.00
4236	Parish Survey	£ 10,000.00	-	-		£ -	£ -10,000.00	-100.00%	Not required	£ 10,000.00
4240	Election Fees	£ 5,000.00	-	-		£ -	£ -5,000.00	-100.00%	Not required	£ 5,000.00
	<u>Sub-Total</u>	£ 146,400.00	£ 10,676.36	£ 9,661.95	£ 13,850.81	£ 34,189.12	£ -112,210.88	-76.65%	Not required	£ 146,400.00
Grants and Payments										
4231	Christmas grants	£ 5,600.00	-	-		£ -	£ -5,600.00	-100.00%	Not required	£ 5,600.00
4232	Chapelgreen Advice Centre	£ 9,000.00	-	-		£ -	£ -9,000.00	-100.00%	Not required	£ 9,000.00
4220	Ward Based grants	£ 45,000.00	-	-	£ 981.00	£ 981.00	£ -44,019.00	-97.82%	Not required	£ 45,000.00
4230	Covid Recovery Fund	£ 25,000.00	-	-	£ 1,110.00	£ 1,110.00	£ -23,890.00	-95.56%	Not required	£ 25,000.00
4222	Thornccliffe Leisure Centre re-payment	£ 16,934.00	-	-		£ -	£ -16,934.00	-100.00%	Not required	£ 16,934.00
	<u>Sub - Total</u>	£ 101,534.00	-	-	£ 2,091.00	£ 2,091.00	£ -99,443.00	-97.94%	Not required	£ 101,534.00
Services										
4250	Archive Project	£ 8,100.00	-	-		£ -	£ -8,100.00	-100.00%	Not required	£ 8,100.00
4385	Disabled Access to Council Offices	£ 10,000.00	-	-		£ -	£ -10,000.00	-100.00%	Not required	£ 10,000.00
4400	Defibrillators/Maintenance	£ 3,550.00	-	£ 247.20	£ 247.20	£ 494.40	£ -3,055.60	-86.07%	Not required	£ 3,550.00
4235	Neighbourhood Plan	£ 20,000.00	-	-		£ -	£ -20,000.00	-100.00%	Not required	£ 20,000.00
4070	Chapeltown toilets/Maintenance	£ 7,600.00	-	£ 580.00	£ 515.00	£ 1,095.00	£ -6,505.00	-85.59%	Not required	£ 7,600.00

	<u>Sub - Total</u>	£ 49,250.00	-	£ 827.20	£ 762.20	£ 1,589.40	-£ 47,660.60	-96.77% Not required	£ 49,250.00
	Projects (Earmarked Reserves)								
3005	Environmental Projects (including School swap shop)	£ 2,000.00	-	£ 67.20	£ 261.60	£ 328.80	-£ 1,671.20	-83.56% Not required	£ 2,000.00
3010	Parish Newsletter (including distribution)	£ 2,000.00	-	-	-	£ -	-£ 2,000.00	-100.00% Not required	£ 2,000.00
3015	Environmental Projects (CIL Funded)	£ 8,500.00	-	-	-	£ -	-£ 8,500.00	-100.00% Not required	£ 8,500.00
3020	Alzheimer's Project	£ 500.00	-	-	-	£ -	-£ 500.00	-100.00% Not required	£ 500.00
3025	Anti-Social Behaviour Project	£ 10,000.00	-	-	-	£ -	-£ 10,000.00	-100.00% Not required	£ 10,000.00
3030	Park Benches/Time Capsules	£ 10,000.00	-	-	-	£ -	-£ 10,000.00	-100.00% Not required	£ 10,000.00
3035	Notice Board Improvements	£ 5,000.00	-	-	-	£ -	-£ 5,000.00	-100.00% Not required	£ 5,000.00
3040	War Heroes Project	£ 5,000.00	-	-	-	£ -	-£ 5,000.00	-100.00% Not required	£ 5,000.00
3045	COVID Monument	£ 10,000.00	-	-	-	£ -	-£ 10,000.00	-100.00% Not required	£ 10,000.00
3050	Boxing Gym	£ 20,000.00	-	-	-	£ -	-£ 20,000.00	-100.00% Not required	£ 20,000.00
3055	Tennis and Bowling Club at Thorncliffe Park	£ 10,000.00	-	-	-	£ -	-£ 10,000.00	-100.00% Not required	£ 10,000.00
3060	Mortomley and Angram Parks Improvements (incl. MUGA)	£ 10,000.00	-	-	-	£ -	-£ 10,000.00	-100.00% Not required	£ 10,000.00
3065	Community Hall Refurbishment	£ 50,000.00	-	-	-	£ -	-£ 50,000.00	-100.00% Not required	£ 50,000.00
	<u>Sub - Total</u>	£ 143,000.00	-	£ 67.20	£ 261.60	£ 328.80	-£ 142,671.20	-99.77% Not required	£ 143,000.00
	Reserves								
320	Election Reserve	£ 10,000.00	-	-	-	£ -	-£ 10,000.00	-100.00% Not required	£ 10,000.00
310	Reserves (contingency, approx one-third of precept)	£ 86,997.00	-	-	-	£ -	-£ 86,997.00	-100.00% Not required	£ 86,997.00
	Sub-Total	£ 96,997.00	-	-	-	£ -	-£ 96,997.00	-100.00% Not required	£ 96,997.00
	TOTAL EXPENDITURE	£ 537,181.00	£ 10,676.36	£ 10,556.35	£ 16,965.61	£ 38,198.32	-£ 498,982.68	-92.89% Not required	£ 537,181.00