

2nd Quarter 2021/22 INCOME	Budget 2021/22	Actual Quarter 1	Actual Quarter 2	Forecast year end	+ / - variance
SCC/MSDC Grants	£ 5,033	£ 528	£ 985	£ 5,033	£ -
Interest	£ -	£ -	£ -	£ -	£ -
Cemetery	£ -	£ 310	£ 1,890	£ 2,200	£ 2,200
VAT	£ 2,921	£ 2,921	£ -	£ 2,921	£ -
Drs surgery rent	£ 14,364	£ 3,591	£ 3,591	£ 14,364	£ -
Funding from reserves	£ 15,770	£ 18,310	£ 18,310	£ 6,863	-£ 8,907
CIL	£ 18,636	£ -	£ -	£ 24,953	£ 6,317
Miscellaneous	£ 150	£ -	£ -	£ 150	£ -
Precept	£ 36,620			£ 36,620	£ -
TOTAL:	£ 93,494	£ 25,660	£ 24,776	£ 93,104	-£ 390

2nd Quarter 2021/22 EXPENSES	Budget 2021/22	Actual Quarter 1	Actual Quarter 2	Forecast year end	+ / - variance
Administration					
Employee Salary & Wages	£ 19,923	£ 4,618	£ 4,618	£ 19,923	£ -
PAYE/Employees NI		£ -	£ 363		£ -
Employers National Insurance	£ 1,000	£ -	£ 246	£ 1,000	£ -
Office Allowance	£ 180	£ 45	£ 45	£ 180	£ -
IT Support	£ 360	£ 90	£ 90	£ 360	£ -
Mobile Phone Contract	£ 75	£ 15	£ 15	£ 60	-£ 15
Postages	£ 10	£ -	£ -	£ 10	£ -
Stationery	£ 100	£ 3	£ 58	£ 100	£ -
Travelling Expenses	£ 350	£ 75	£ 181	£ 350	£ -
TOTAL ADMINISTRATION:	£ 21,998	£ 4,846	£ 5,617	£ 21,983	-£ 15
General Expenses					
Data Protection	£ 50	£ -	£ 35	£ 35	-£ 15
Insurance	£ 1,300	£ -	£ 1,182	£ 1,182	-£ 118
Subscriptions	£ 900	£ 556	£ 185	£ 741	-£ 159
Audit	£ 600	£ 220	£ 300	£ 520	-£ 80
Cost of Meetings	£ 200	£ -	£ 8	£ 160	-£ 40
Election Costs	£ 250	£ 250	£ -	£ 250	£ -
Training	£ 490	£ 250	£ -	£ 490	£ -
Website	£ 850	£ 148	£ 325	£ 850	£ -
RBL	£ 50	£ -	£ -	£ 50	£ -
Other	£ 4,000	£ -	£ -	£ 6,350	£ 2,350
TOTAL GENERAL :	£ 8,690	£ 1,424	£ 2,034	£ 10,628	£ 1,938
Projects/Grants/Donations					
CIL Projects				£ 6,318	£ 6,318
Good Neighbours	£ 150	£ -	£ -	£ 150	£ -
Grants: inc Community Projects	£ -	£ 500	£ 500	£ 500	£ 500
TOTAL PROJECTS :	£ 150	£ 500	£ 500	£ 6,968	£ 6,818
Health Centre					
Assessments	£ 550	£ 62	£ 200	£ 300	-£ 250
Maintenance	£ 6,870	£ 3,800	£ 1,860	£ 6,870	£ -
Repairs & Renewals	£ 1,200	£ 170	£ 340	£ 1,200	£ -
Facilities upgrade project	£ 25,517	£ -	£ -	£ 16,636	-£ 8,881
TOTAL HEALTH CENTRE:	£ 34,137	£ 4,032	£ 2,400	£ 25,006	-£ 9,131

Reserves to fund:

Legal & Training c/f 2020/21	£ 690	to fund training and land reg legal fees
Health Centre	£ 2,676	to cover overspend in 2021/22
Youth Council	£ 500	to be spent or returned to MSDC
Shed User Group	£ 2,500	to be transferred when bank account opened
Community Projects	£ 500	granted to Stradbroke Bowls Club
Total	£ 6,866	

CIL to fund:

Other projects	£ 6,318	CIL received Oct 21
Nursery	£ 2,000	No plans
Surgery upgrade	£ 16,635	Floor and decorating only
Total	£ 24,953	

EXPENSES	Budget 2021/22	Actual Quarter 1	Actual Quarter 2	Forecast year end	+ / - variance
Highways					
Public Lighting	£ 75	£ 75	£ -	£ 75	£ -
Playing Field grasscutting	£ 1,661	£ -	£ -	£ 1,661	£ -
Community Centre Grasscutting	£ 647	£ -	£ -	£ 647	£ -
Westhall grasscutting	£ 891	£ -	£ -	£ 891	£ -
Footpath Maintenance	£ 1,556	£ 389	£ 778	£ 1,556	£ -
Permissive Path	£ 289	£ -	£ -	£ 289	£ -
Street cleaning	£ 600	£ 521	£ -	£ 600	£ -
Debris Clearance	£ 465	£ 116	£ 134	£ 465	£ -
Hedges/trees/ditches	£ 1,000	£ -	£ -	£ 1,000	£ -
TOTAL HIGHWAYS:	£ 7,184	£ 1,100	£ 911	£ 7,184	£ -
Other inc loan					
Cemetery & Churchyard	£ 7,415	£ 1,560	£ 360	£ 7,415	£ -
Property Other	£ 500	£ -	£ -	£ 500	£ -
Gate locking	£ 225	£ 56	£ 56	£ 225	£ -
Clock	£ 150	£ 150	£ -	£ 150	£ -
Community Shed	£ 150	£ 78	£ 33	£ 150	£ -
Recreation	£ 1,000	£ -	£ 936	£ 1,000	£ -
Loan repayment capital	£ 5,351	£ 2,657	£ -	£ 5,351	£ -
Loan interest	£ 436	£ 237	£ -	£ 436	£ -
VAT paid out		£ 1,293	£ 779		£ -
Bank Charges	£ 108	£ 27	£ 27	£ 108	£ -
Defibrillator	£ 50	£ 50	£ -	£ 50	£ -
Refurb. Permissive Path	£ 250	£ 250	£ -	£ 250	£ -
Refurb. Fitness Track	£ 500	£ 500	£ -	£ 500	£ -
Nursery Feasibility Study	£ 2,000	£ -	£ -	£ 2,000	£ -
Youth Council	£ 500	£ -	£ 25	£ 500	£ -
Contingency	£ 200	£ -	£ -	£ 200	£ -
Shed User Group	£ 2,500	£ -	£ -	£ 2,500	£ -
TOTAL OTHER:	£ 21,335	£ 6,857	£ 2,217	£ 21,335	£ -
TOTAL EXPENSES:	£ 93,494	£ 18,761	£ 13,679	£ 93,104	-£ 390