

Brindley and Faddiley Parish Council  
Budget Monitoring (at Sept 2021)

No.	Item of Expenditure	Budget 2021-2022 £	Spend to 30 Sept 2021 £	Expected Spend to 31 March 2022 £	Variation Against Budget £	Notes
	<b>Administration</b>					
1	Salary - Clerk (gross)	2,000.00	999.06	1,332.08	667.92	Underspend of £667.92
2	Clerk's expenses (eg stationery, travel)	0.00	0.00	0.00	0.00	
3	Payroll Service (Shires)	140.00	55.80	140.00	0.00	
	<b>Insurance/Audit/Affiliation Fees</b>					
6	Internal audit	50.00	50.00	50.00	0.00	Underspend of £30.01
7	External audit	0.00	0.00	0.00	0.00	
8	Insurance	335.00	304.99	304.99	30.01	
9	Cheshire Association of Local Councils affiliation fee	95.00	93.96	93.96	1.04	Underspend of £1.04
	<b>Room Hire for Meetings</b>					
11	Goodwill Hall	100.00	60.00	100.00	0.00	
	<b>Website</b>					
12	Continued maintenance/upgrades/ hosting fee/registration of domain	0.00	21.58	21.58	-21.58	Overspend of £21.58
	<b>Miscellaneous</b>					
13	Parish magazine advertising	100.00	0.00	100.00	0.00	
14	Member Training	100.00	0.00	100.00	0.00	
15	Maintenance of defibrillator	0.00	0.00	0.00	0.00	
	<b>Projects</b>					
16	Speed Indication Device	0.00	0.00	0.00	0.00	
18	Miscellaneous	500.00	2,520.00	3,000.00	-2,500.00	Estimated overspend of £2,500 - bus shelter purchase
	<b>Reserves/working balance</b>					
19	Reserves/working balance	300.00	0.00	300.00	0.00	
	<b>TOTAL</b>	<b>3,720.00</b>	<b>4,105.39</b>	<b>5,542.61</b>	<b>-1,822.61</b>	<b>Estimated overspend of £1,822.61</b>

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<b>A</b>	<b>Difference between budget and spend</b>	<b>£</b>	
	Budget 2021-2022	3,720.00	
LESS	Estimated total spend	<u>-5,542.61</u>	
	Difference between budget and spend	<u><b>-1,822.61</b></u>	
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<b>B</b>	<b>Balance available on 1 April 2022</b>		
	Balance at bank on 31 March 2021	5,704.00	
LESS	Expected Spend	-5,542.61	
ADD	Expected Income	3,000.84	
	Balance on 1 April 2022	<u><b>3,162.23</b></u>	

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