

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

No.	Item of Expenditure	Budget 2021-2022 £	Spend to 31 Dec 2021 £	Expected Spend to 31 March 2022 £	Variation Against Budget £	Notes
<b>Administration</b>						
1	Salary - Clerk (gross)	2,000.00	1,332.08	1,665.10	334.90	Projected underspend of £334.90
2	Clerk's expenses (eg stationery, travel)	0.00	0.00	0.00	0.00	
3	Payroll Service (Shires)	140.00	84.60	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 Underspend of £1.04
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	
<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	2,741.33	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>4,688.54</b>	<b>5,875.63</b>	<b>-2,155.63</b>	<b>Estimated overspend of £2,155.63</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>-5,875.63</u>
	Difference between budget and spend	<u>-2,155.63</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	-5,875.63
ADD	Expected Income	3,000.84
	Balance on 1 April 2022	<u>2,829.21</u>

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