

Theberton and Eastbridge Parish Council - Budget versus Actual 2021/2022

Income		Budget Total	Actual Total	Annual Difference	Budget	Apr/May/Jun Actual	Difference	Budget	Jul/Aug/Sep Actual	Difference	Budget	Oct/Nov/Dec Actual	Difference	Budget	Jan/Feb/Mar Actual	Difference
	Precept	£7,608.00	£7,607.69	-£0.31	£7,608.00	£7,607.69	-£0.31									
	Community Infrastructure Levy	£0.00	£2,246.80	£2,246.80	£0.00	£997.34	£997.34				£0.00	£1,249.46	£1,249.46			
	Grants	£34.00	£34.00	£0.00	£34.00	£34.00	£0.00									
	Bank Interest	£5.00	£1.87	-£3.13	£1.25	£0.19	-£1.06	£1.25	£0.53	-£0.72	£1.25	£0.60	-£0.65	£1.25	£0.55	-£0.70
	Cemetery	£200.00	£400.00	£200.00							£200.00	£250.00	£50.00	£0.00	£150.00	£150.00
	Total	£7,847.00	£10,290.36	£2,443.36	£7,643.25	£8,639.22	£995.97	£1.25	£0.53	-£0.72	£201.25	£1,500.06	£1,298.81	£1.25	£150.55	£149.30

Expenditure		Budget Total	Actual Total	Annual Difference	Budget	Apr/May/Jun Actual	Difference	Budget	Jul/Aug/Sep Actual	Difference	Budget	Oct/Nov/Dec Actual	Difference	Budget	Jan/Feb/Mar Actual	Difference
Staff/Members	Clerk's Salary and PAYE	£3,050.00	£3,366.26	£316.26	£692.00	£691.54	-£0.46	£753.00	£752.06	-£0.94	£719.00	£1,035.69	£316.69	£886.00	£886.97	£0.97
	Clerk's Expenses	£300.00	£224.94	-£75.06	£60.00	£58.03	-£1.97	£40.00	£39.63	-£0.37	£60.00	£55.20	-£4.80	£140.00	£72.08	-£67.92
Insurance/Legal	Parish Council	£415.00	£477.21	£62.21				£415.00	£477.21	£62.21						
	Tractor	£45.00	£45.30	£0.30	£45.00	£45.30	£0.30									
	Data Protection Registration	£35.00	£35.00	£0.00	£35.00	£35.00	£0.00									
	Audit Fees	£450.00	£492.80	£42.80				£300.00	£292.80	-£7.20	£150.00	£200.00	£50.00			
Subscriptions	Suffolk Association of Local Councils	£150.00	£145.79	-£4.21	£150.00	£145.79	-£4.21									
	Suffolk Preservation Society	£15.00	£0.00	-£15.00										£30.00	£0.00	-£30.00
	Parish Online	£50.00	£50.00	£0.00				£50.00	£50.00	£0.00						
	Website Hosting	£50.00	£100.00	£50.00				£50.00	£50.00	£0.00						
Parish	Newsletter Printing	£350.00	£240.00	-£110.00	£240.00	£240.00	£0.00							£110.00	£0.00	-£110.00
	Tractor Servicing	£250.00	£0.00	-£250.00										£225.00	£0.00	-£225.00
	Grounds Maintenance and Equipment Servicing	£200.00	£395.04	£195.04										£225.00	£395.04	£170.04
	Play Area Maintenance Package - Eastbridge	£180.00	£179.88	-£0.12	£42.00	£44.97	£2.97	£42.00	£44.97	£2.97	£42.00	£44.97	£2.97	£54.00	£44.97	-£9.03
	Play Area Safety Inspection - Theberton	£170.00	£89.50	-£80.50							£170.00	£89.50	-£80.50			
	Litter Pickers and Hoops	£0.00	£91.56	£91.56							£0.00	£91.56	£91.56	£0.00	£0.00	£0.00
	Donations	£150.00	£84.00	-£66.00							£50.00	£34.00	-£16.00	£50.00	£50.00	£0.00
	Total	£5,860.00	£6,017.28	£157.28	£1,264.00	£1,260.63	-£3.37	£1,650.00	£1,706.67	£56.67	£1,191.00	£1,550.92	£359.92	£1,720.00	£1,499.06	-£220.94

Ring Fenced Funds

Amount	Drawndown												Remaining	
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar		
Jubilee Hall Broadband	£681.75					-£29.95	-£28.03	-£28.99	-£28.99	-£28.99	-£28.99	-£28.99	-£28.99	£449.83
Play Equipment Sinking Fund	£2,000.00													£2,000.00
Burial Ground Shed Repairs	£1,000.00	-£350.00												£650.00
Anonymous Donation	£10,000.00													£10,000.00
Community Infrastructure Levy	£2,246.80				-£37.98	-£150.00	-£89.60	-£160.00		-£32.00	-£511.28			£1,265.94
				SID Battery	Licence Fee	Play Sign	Dog Bin		Dog Sign	SID Battery	Litter Bin			£14,365.77