

Budget Monitoring Full Council December 2020

A detailed receipts and payments analysis is attached.

Explanation of significant variances

Interest received

This is less than budgeted for due to decreased interest rates.

Travel and subsistence

This budget heading is predicted to have an overspend due to staff being given the minimum home working allowance.

New staff salary

The new Administrative Officer is being paid from this budget heading.

Payroll Admin Costs

Quarterly return received and costs need to be moved from wage control account to this budget heading.

Training

Negligible spend so far.

Recruitment

There will be costs for the advertisement of any additional roles that the council may wish to recruit to.

Chair's allowance

Item on this agenda to vire £100 into this budget.

Project management costs.

Project management costs complete.

Insurance

Overspent. Some costs due to office project.

Office Space.

Underspend due to lack of physical meetings.

Running Costs toilets.

First month's payment has been made to Cleanfix.

Running Costs Office.

Negligible spend

Business Rates New Building.

Clerk in touch with CBMDC Business Rates advising that as building work now started it is incapable of beneficial occupation and refund requested. The request has now been sent to the Valuation Office.

4195 Sundry Office Costs

This budget is overspent. Some costs will be covered by the CBMDC grant of £5k.

New Building Top Up

This is to cover project management costs and partition.

IT Equipment.

Budget heading will need to be increased accommodate the leased photo copier costs. This can be achieved by viring funds from another budget.

Building Works

On target

Service Delivery**Emergency Support**

Expenditure mainly for new grit bins and refills of existing.

Allotment

Small amount of expenditure. Needs to be merged with allotment cost budget line.

Allotment Water Charge

On target

Neighbourhood Plan

Will be some consultant meeting attendance expenditure.

Green and Clean.

Some spend. Further bills awaited.

Grants.

Some expenditure this year.

Christmas

All of this budget heading is due to be spent.

Changing Places

This is now an earmarked reserve.

Climate Emergency.

No expenditure due to Covid.