

Budget Monitoring Full Council January 2021

A detailed receipts and payments analysis is attached.

Explanation of significant variances

1160 CBMDC CAT contribution

The council is awaiting clarification from CBMDC about items that can be funded. Once this is obtained, the request for payment can be made.

1400 Interest received

This is less than budgeted for due to decrease in interest rates.

4050 Travel and Subsistence

An overspend due to staff being given home working allowance during the pandemic.

4055 New staff salary

This figure will be altered to reflect temporary administration officer pay. Wage control account nis being worked on with finance provider.

4070 Training

Negligible spend so far.

4080 Recruitment

There will be costs for the advertisement of the Deputy Clerk.

4090 Chair's allowance

Overspend due to purchase of gifts for two former councillors. Council agreed virement last month.

4180 Insurance

Overspent. Some costs due to office project.

4190 Office Space.

Underspend due to lack of physical meetings.

4192 Running Costs toilets.

Cleanfix billing monthly.

Running Costs Office.

Negligible spend

4195 Sundry Office Costs

Overspend, information awaited from CBMDC. Once received £5k will be applied for as CAT contribution.

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.

Service Delivery

4400 Emergency Support

Expenditure mainly for new grit bins and refills of existing.

4415 Allotment

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

4420 Allotment Water Charge

On target

4440 Neighbourhood Plan

Will be some consultant meeting attendance expenditure.

4480 Green and Clean.

Some spend. Further bills awaited.

4490 Grants.

Some expenditure this year.

4520 Christmas

All of this budget heading is due to be spent.

4525 Changing Places

This is now an earmarked reserve.

4526 Climate Emergency.

No expenditure due to Covid.