

## **Budget Monitoring Full Council February 2021**

A detailed receipts and payments analysis is attached.

### **Explanation of significant variances**

#### **1160 CBMDC CAT contribution**

The application is to be made to CBMDC.

#### **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 is 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 in December 2020.

#### **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.

#### **4193 Running Costs Office.**

Underspend due to project being completed later than anticipated.

#### **4195 Sundry Office Costs**

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

#### **4210 Printing etc,**

Underspend due to lockdown

**4215 Newsletter, Publicity and Advertising**

Underspend due to lockdown

**Service Delivery****4400 Emergency Support**

Expenditure mainly for new grit bins and refills of existing. Item on this agenda to top up this budget heading.

**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.

**4450 Repairs and Maintenance**

Allocated to street furniture

**4480 Green and Clean.**

Underspend due to Covid.

**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.