

Ruan Lanihorne Parish Council
Budget Monitoring Report as at 3rd January 2023

	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	Spend	Percentage	Notes
	Actual	Actual	Actual	Actual	Budget	to date	of Budget	
EXPENSES	£	£	£	£	£	£	£	
Employee Related Costs								
Clerk's Salary	2,595.25	3,151.11	2,997.37	3,292.84	3,400.00	2,512.75	73.90%	
Clerk's Expenses	210.00	260.00	240.00	243.19	450.00	315.99	70.22%	
PAYE	648.60	787.60	748.80	779.00	800.00	628.00	78.50%	
Total Employee Related Costs	3,453.85	4,198.71	3,986.17	4,315.03	4,650.00	3,456.74	74.34%	
Administration Costs								
Office Supplies	51.24	7.32	26.03	41.12	100.00	-	0.00%	
Insurance	432.70	438.46	444.38	439.88	450.00	472.16	104.92%	
Subscriptions	149.55	167.50	180.90	186.33	200.00	190.91	95.46%	
Website	-	-	-	-	100.00	100.00	100.00%	*1
Total Administration Costs	633.49	613.28	651.31	667.33	850.00	763.07	89.77%	
Other Expenses								
Bank Charges	-	-	-	33.00	75.00	54.00	72.00%	
Training and Meetings	32.70	-	-	-	100.00	-	0.00%	
Electricity	548.99	270.00	206.00	242.00	400.00	274.00	68.50%	*1
Water	47.93	50.58	38.74	43.08	100.00	43.15	43.15%	
Assets Maintenance	261.60	5,190.33	239.37	1,072.42	1,570.00	1,803.03	114.84%	
Reading Room 2022 Renovations	-	-	-	30,763.00	-	-	N/A	
Public Rights of Way Maintenance	280.00	290.10	280.00	280.00	280.00	280.00	100.00%	
Audit	-	-	-	350.00	400.00	360.00	90.00%	
Grants	-	-	50.00	50.00	50.00	-	0.00%	
Contingency, sundry and election costs	100.00	40.00	4.30	283.00	-	-	N/A	
Total Other Expenses	1,271.22	5,841.01	818.41	33,116.50	2,975.00	2,814.18	94.59%	
VAT Paid	71.56	972.94	63.59	6,402.76	-	374.26	N/A	
Total Expenses	5,430.12	11,625.94	5,519.48	44,501.62	8,475.00	7,408.25	87.41%	
INCOME								
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	Income	Percentage	Notes
	Actual	Actual	Actual	Actual	Budget	to date	of Budget	
	£	£	£	£	£	£	£	
Precept	7,385.00	7,460.00	7,600.00	7,600.00	8,000.00	8,000.00	100.00%	
Council Tax Support Grant	37.54	37.49	22.66	25.56	13.10	13.10	100.00%	
Local Maintenance Partnership	525.08	262.58	267.85	273.20	273.20	284.80	104.25%	
Room Hire	555.00	1,352.50	-	805.00	188.70	590.00	312.67%	
HMRC - VAT repayment	-	-	1,392.90	2,914.86	-	3,527.90	N/A	
Grant income	100.00	-	20,104.79	8,025.00	-	-	N/A	
Electricity refund	-	-	-	-	-	213.81	N/A	
Total Income	8,602.62	9,112.57	29,388.20	19,643.62	8,475.00	12,629.61	149.02%	
Unity Trust Bank reconciliation:	£						£	
Balance c/fwd @ 01/04/2022	12,596.38							
Add income to date	12,629.61							
Less expenditure to date	7,408.25							
Plus O/S Cheques								
Balance @ 03/01/2023	17,817.74							

*1 Change in budget per Agenda Item 118/22 (virement)