

Drewsteignton Parish Council

Year End Budget Report 2021-22.

Income

INCOME	2021/22 Budget	Income to 31/03/22	Difference
Precept	£13,410.00	£13,410.00	£0.00
Other (interest & 2x Honesty Boxes)	£350.00	£591.31	£241.31
Vat Reclaimed	£0.00	£1,427.58	£1,427.58
Grants	£0.00	£0.00	£0.00
TOTAL	£13,760.00	£15,428.89	£1,668.89

Expenditure:

	2021/22 Budget (inc Virements)	Budget Spent to 31/03/22	Budget Remaining	Budget Remains after Virements	Over / Under / On Budget (after Virement)	Notes
STAFF COSTS	£5,950.00	£4,884.27	£1,065.73	£0.00	ON	
Clerk Salary & Costs	£5,500.00	£4,635.91	£864.09	£0.00	ON	Vire to EMR Staff Costs & Training
Office exp.	£450.00	£248.36	£201.64	£0.00	ON	Vire to EMR Staff Costs & Training
ADMIN.	£2,039.12	£1,481.05	£558.07	£0.00	ON	
Insurance	£600.00	£513.55	£86.45	£0.00	ON	Vire to EMR Admin Costs
IT costs	£250.00	£80.00	£170.00	£0.00	ON	Vire to EMR Admin Costs
Hall Hire	£200.00	£85.00	£115.00	£0.00	ON	Vire to EMR Admin Costs
Parish Post	£839.12	£740.00	£99.12	£0.00	ON	Vire to EMR Staff Costs & Training
Training	£150.00	£62.50	£87.50	£0.00	ON	Vire to EMR Staff Costs & Training
RUNNING COSTS	£4,473.20	£2,546.06	£1,927.14	£40.00	Under	
WC's (General)	£1,900.00	£1,112.86	£787.14	£0.00	ON	Vire to EMR Toilet Block Fund
Wc's (Other)	£1,100.00	£0.00	£1,100.00	£0.00	ON	Vire to EMR Toilet Block Fund
Car park Maintenance	£625.07	£625.07	£0.00	£0.00	ON	
Drewsteignton Village Garden	£200.00	£190.00	£10.00	£10.00	Under	

Playing field (inc. DAAT Light)	£348.13	£348.13	£0.00	£0.00	ON	
Lengthsman	£300.00	£270.00	£30.00	£30.00	Under	
PROF. FEES	£615.00	£349.00	£266.00	£16.00	Under	
Audit	£400.00	£150.00	£250.00	£0.00	ON	Vire to EMR Staff Costs & Training
I.C.O	£40.00	£40.00	£0.00	£0.00	ON	
Subscriptions	£175.00	£159.00	£16.00	£16.00	Under	
ASSETS	£700.00	£430.40	£269.60	£0.00	ON	
Maint. & Repairs	£500.00	£265.00	£235.00	£0.00	ON	Vire to EMR Asset Maint. Fund
Purchases	£200.00	£165.40	£34.60	£0.00	ON	Vire to EMR Asset Maint. Fund
S.137	£50.00	£30.00	£20.00	£20.00	Under	
From Reserves	£1,153.41	£1,153.41	£0.00	£0.00	On	From reserves
TOTAL	£13,827.32	£9,720.78	£4,106.54	£76.00	Under	

Virements recommended at Year-End:

From	Amount	To
Staff Costs/ Clerk Salary & Costs	£864.09	Staff Costs & Training (EMR)
Staff Costs/ office Exp.	£201.64	Staff Costs & Training (EMR)
Admin/Training	£87.50	Staff Costs & Training (EMR)
Admin/Parish Post	£99.12	Staff Costs & Training (EMR)
Prof. Fees /Audit	£250.00	Staff Costs & Training (EMR)
Admin / Insurance	£86.45	Admin Costs (EMR)
Admin / IT	£170.00	Admin Costs (EMR)
Admin / Hall Hire	£115.00	Admin Costs (EMR)
Running Costs /WC(gen)	£787.14	Toilet Block (EMR)
Running Costs /WC(other)	£1,100.00	Toilet Block (EMR)
Assets / Maint	£235.00	Asset Maint. Fund (EMR)
Assets / purchases	£34.60	Asset Maint. Fund (EMR)

Reserves if Virements approved: (EMR = Earmarked Reserve)

Amount	Details
£1,500.00	Election (EMR)
£568.13	Lengthsman (EMR)
£2,752.30	Major Assets Fund (EMR)
£890.38	DAAT night landing light (EMR)
£2,533.20	Asset Maintenance Fund (EMR)
£3,543.53	Council Contingency (General Reserve)
£1,500.00	Grants & Donations (EMR)
£2,537.14	Toilet Block Fund (EMR)
£1,502.35	Staff Costs & Training (EMR)
£371.45	Admin Costs (EMR)
£17,698.48	TOTAL