

Heath & Holmewood Parish Council										
Budget Monitoring Outturn as at 30 June 2021										
					Precept 2021/2022	Actual to date 2021/2022	Forecast to year-end 2021/2022	Total forecast to year-end 2021/2022	Variance to budget 2021/2022	
					£	£	£	£	£	
Income										
	Precept				135,007	67,504	67,504	135,008	1	
	Grant				0	0		0	0	
	Other / Lettings				1,000	55	945	1,000	0	
	Sponsorship				1,250	0	1,250	1,250	0	
	Vat				0	0	3,865	3,865	3,865	Dec 20 to May 21
	Community Garden				0	0	0	0	0	
	Total Income				137,257	67,559	73,564	141,123	3,866	
Expenditure										
Fixed Costs										
	Administration				7,000	3,781	3,219	7,000	0	
	Pavilion				5,000	734	4,266	5,000	0	
	Misc repairs and vandalism				1,000	14	986	1,000	0	
	Recreation Ground & Public Areas				30,373	4,097	26,276	30,373	0	
	Parish Maintenance (planters, bus shelters)				1,000	0	1,000	1,000	0	
	Salaries				68,690	16,903	51,787	68,690	0	
	Training				500	50	450	500	0	
	Van expenses				2,000	103	1,897	2,000	0	
	Health & Safety				500	40	460	500	0	
	Christmas tree and lighting				6,000	0	6,000	6,000	0	
	Parish Council Events				5,000	1,109	3,891	5,000	0	
	MUGA repair and maintenance				2,500	0	2,500	2,500	0	
Variable Costs										
	S137				4,000	500	3,500	4,000	0	
	Community Activities				3,000	0	3,000	3,000	0	
	Community Garden				4,000	0	4,000	4,000	0	
	Heath Park					5,394		5,394	5,394	
	Vat				0	2,050	0	2,050	2,050	
								0		
	Total Expenditure				140,563	34,775	113,232	148,007	7,444	
								0		
	Total Income and Expenditure 2021/22				-3,306	32,784	-39,668	-6,884	-3,578	
	(+ surplus / - deficit)									
	Balance carry forward from 2020/21				108,598		2020/21	108,598		
	Forecast balance as at 31st March 2021				105,292		2021/22 outturn	101,714		
								0		
							2021/22	101,714		
Reserve										
				£						
	MUGA maint & repair				7,500					
	Allotment Provision				2,000					
	Skatepark provision(releasd to general reserve 10.02.21)				0					
	General reserve				92,214	64,782	recommended reserve without projects			
					101,714	74,003	with projects			