

**Bacton Parish Council Actual vs Budget 2021/22 to 28.2.22**

	Actual 2021-2022	Revised Budget 2021/22	Available
<b>PAYMENTS</b>			
<b>Employees:</b>			
E Office Allowance	£ 187.00	£ 260.00	£ 73.00
E: HMRC	£ 272.05	£ 300.00	£ 27.95
E Salary	£ 5,117.89	£ 9,258.60	£ 4,140.71
E Mileage	£ 71.24	£ 66.64	£ (4.60)
E Office expenses	£ 121.97	£ 150.00	£ 28.03
E Warden: Salary	£ 971.34	£ 1,489.80	£ 518.46
E Warden: Expenses	£ 39.97	£ 50.00	£ 10.03
Ees Capital Replacement Reserve	£ -	£ 100.00	£ 100.00
<b>Bacton Green</b>			
BG Legal & Professional Fees	£ 175.00	£ 350.00	£ 175.00
BG Planning application	£ -	£ -	£ -
BG Environment Agency	£ 35.00	£ 35.00	£ -
BG Tree maintenance	£ -	£ -	£ -
BG Seed and ground work	£ 1,283.60	£ 1,283.60	£ -
BG Hedge cutting reserve & misc	£ -	£ 175.00	£ 175.00
BG Capital replacement reserve	£ -	£ 300.00	£ 300.00
BG Reserves	£ -	£ -	£ -
<b>Cemetery &amp; Garden of Reflection</b>			
C GOR Grass Cutting	£ 180.00	£ 510.00	£ 330.00
C GOR Hedge cutting	£ -	£ 180.00	£ 180.00
C GOR Brown Bin	£ -	£ -	£ -
C GOR General Maintenance	£ -	£ -	£ -
C GOR Health & Safety	£ -	£ 216.40	£ 216.40
C GOR Legal & Professional Fees			
C GOR Regeneration	£ -	£ 3,100.00	£ 3,100.00
C GOR Capital Replacement Reserve	£ -	£ -	£ -
<b>Cow Green</b>			
CG Grass Cutting	£ -	£ 145.00	£ 145.00
CG Bin Emptying	£ -	£ -	£ -
CG Legal & Professional Fees	£ -	£ -	£ -
CG Tree maintenance	£ -	£ 150.00	£ 150.00
CG General maintenance	£ -	£ 50.00	£ 50.00
CG Reserve account	£ -	£ -	£ -
<b>Shop Green</b>			
SG Grass Cutting	£ 180.00	£ 234.20	£ 54.20
SG Bin Emptying	£ -	£ -	£ -
SG General maintenance	£ 48.62	£ 60.00	£ 11.38
SG Tree maintenance	£ -	£ -	£ -
SG Defib maintenance	£ -	£ 100.00	£ 100.00
SG Legal & Professional Fees	£ -	£ -	£ -
SG Capital Replacement Reserve	£ -	£ 500.00	£ 500.00
<b>St Marys Playingfield</b>			
SM Grass Cutting	£ 557.16	£ 1,208.00	£ 650.84
SM Bin emptying	£ -	£ -	£ -
SM Rent	£ 700.00	£ 700.00	£ -
SM Play Equipment maintenance	£ -	£ 240.00	£ 240.00
SM General maintenance	£ 480.57	£ 225.80	£ (254.77)
SM Tree maintenance	£ -	£ -	£ -

SM Playground Inspection & Repairs	£ -	£ 100.00	£ 100.00
SM Legal & Professional Fees	£ -	£ -	£ -
SM Capital Replacement Reserve	£ -	£ 2,000.00	£ 2,000.00
<b>Tailors Green</b>			
TG General maintenance	£ 180.00	£ 90.00	£ (90.00)
TG Tree maintenance	£ -	£ 60.00	£ 60.00
TG Legal & Professional Fees	£ -	£ -	£ -
<b>Broad Road</b>			
BR Defib maintenance	£ -	£ 100.00	£ 100.00
BR Capital Replacement Reserve	£ -	£ 300.00	£ 300.00
<b>Village Hall</b>			
VH Defib maintenance	£ -	£ 100.00	£ 100.00
VH Capital Replacement Reserve	£ 1,327.00	£ 300.00	£ (1,027.00)
<b>Streetlights:</b>			
SL Electricity	£ -	£ 300.00	£ 300.00
SL Maintenance	£ -	£ 400.00	£ 400.00
SL Capital Replacement Reserve	£ -	£ 2,000.00	£ 2,000.00
<b>Overheads</b>			
Advertising	£ 1,007.00	£ 702.00	£ (305.00)
Audit	£ 220.00	£ 350.00	£ 130.00
Bin Emptying	£ 911.84	£ 1,000.00	£ 88.16
CIL Expenditure	£ -	£ -	£ -
Election	£ -	£ 75.00	£ 75.00
Hall Hire	£ 59.95	£ 167.96	£ 108.01
ICO	£ -	£ 35.00	£ 35.00
Website and emails	£ 195.00	£ 195.00	£ -
Insurance	£ 339.15	£ 339.15	£ -
VAT	£ 1,091.04	£ -	£ (1,091.04)
S137	£ 100.00	£ 150.00	£ 50.00
Subscriptions	£ 549.04	£ 550.00	£ 0.96
Training (SIDS)	£ -	£ 150.00	£ 150.00
<b>Finance</b>			
Loan repayment	£ -	£ -	£ -
Loan Interest	£ -	£ -	£ -
Bin Emptying	£ -	£ 900.00	£ 900.00
<b>TOTAL PAYMENTS</b>	<b>£ 16,401.43</b>	<b>£ 31,802.15</b>	<b>£ 15,400.72</b>

FALSE

<b>Receipts</b>	<b>Actual 2021-2022</b>	<b>Budget 2021/22</b>	<b>Variance (was 'Available')</b>
Bacton Green Stewardship	£ 5,148.57	£ 5,144.00	£ 4.57
Bacton Green Paddock Rent	£ 1,650.00	£ 1,800.00	£ (150.00)
Cemetery Interment	£ 320.00	£ -	£ 320.00
Cemetery Memorials	£ 160.00	£ -	£ 160.00
CIL	£ 20,831.48	£ -	£ 20,831.48
Environment Agency	£ -	£ -	£ -
Interest	£ 2.26	£ -	£ 2.26
Warden grant	£ 1,035.06	£ 1,360.32	£ (325.26)
Misc	£ 372.00	£ -	£ (372.00)
Precept	£ 23,125.83	£ 23,125.83	£ -
MSDC LCTRS Grant	£ -	£ 372.00	£ (372.00)
VAT Refund	£ -	£ -	£ -
Donation	£ 700.00	£ -	£ 700.00
VAT recovered	£ 5,674.78	£ -	£ 5,674.78
<b>TOTAL RECEIVED</b>	<b>£ 59,019.98</b>	<b>£ 31,802.15</b>	<b>£ 26,473.83</b>