

## Governance budget monitor 2022/23

Transactions between 01/04/22 and 07/11/22 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/22

### Administration (Clerks Delegated Budget)

#### Income

Code	Description	2022/23			difference from budget
		budget for precept	revised 22/23	to date	
100	Precept	£306,310.00	£306,310.00	£306,310.00	£0.00
105	Bank Interest	£0.00	£0.00	£0.00	£0.00
175	VAT Refund	£0.00	£0.00	£4,043.09	£4,043.09
<b>total, income</b>		<b>£306,310.00</b>	<b>£306,310.00</b>	<b>£310,353.09</b>	<b>£4,043.09</b>

#### Expenditure

1001	Staffing Costs	£124,000.00	£124,000.00	£92,997.59	£31,002.41
1002	Officer Training	£1,500.00	£1,500.00	£1,415.00	£85.00
1003	Employee expense	£2,100.00	£2,100.00	£872.60	£1,227.40
1004	Warden Expenses	£500.00	£500.00	£76.98	£423.02
1005	Outsourced HR	£2,550.00	£2,550.00	£2,302.65	£247.35
1010	Room Rent	£1,800.00	£1,800.00	£548.70	£1,251.30
1011	Telephone & Wifi	£1,500.00	£1,500.00	£709.39	£790.61
1012	Office Supplies	£1,800.00	£1,800.00	£1,169.29	£630.71
1013	Insurance	£2,100.00	£2,100.00	£1,792.00	£308.00
1015	Bank Charges	£175.00	£175.00	£120.65	£54.35
1020	Software Support	£2,500.00	£2,500.00	£130.00	£2,370.00
1021	IT hardware	£1,000.00	£1,000.00	£0.00	£1,000.00
1035	Subscriptions				
1035/1	Yorkshire Local Councils Assoc	£1,800.00	£1,800.00	£1,718.00	£82.00
1035/2	SLCC member	£400.00	£400.00	£0.00	£400.00
1040	Audit Fees				
1040/1	Internal Audit Fees	£850.00	£850.00	£600.00	£250.00
1040/2	External Audit Fees	£950.00	£950.00	£800.00	£150.00
1050/1	Chairs Allowance	£200.00	£200.00	£200.00	£0.00
1050/2	Councillor Training	£750.00	£750.00	£60.00	£690.00
1050/3	Annual Report	£250.00	£250.00	£190.00	£60.00
<b>total, expense</b>		<b>£146,725.00</b>	<b>£146,725.00</b>	<b>£105,702.85</b>	<b>£41,022.15</b>

### Governance

#### Income

600	<b>CIL Income</b>	<b>£2,500.00</b>	<b>£2,500.00</b>	<b>£2,392.70</b>	<b>£107.30</b>
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#### Expenditure

2005	Health & Safety Budget	£500.00	£500.00	£0.00	£500.00
2006	General Council	£500.00	£500.00	£0.00	£500.00
2010	Website	£1,350.00	£1,350.00	£1,135.00	£215.00
2015	Finance Software	£750.00	£750.00	£665.50	£84.50
2020	Library	£9,000.00	£8,000.00	£250.91	£7,749.09
2025	Office	£10,000.00	£10,000.00	£1,581.49	£8,418.51
<b>total, expense</b>		<b>£22,100.00</b>	<b>£21,100.00</b>	<b>£3,632.90</b>	<b>£17,467.10</b>

**Earmarked Reserves:**

CIL at 31.3.22	<u>£5,059.80</u>	(does not include in-year)
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NB CIL funds must be spent within 5 years of receipt

rec'd May 2020	£828.00
rec'd Nov 2020	£1,429.00
rec'd Apr 2021	<u>£2,802.80</u>
total, Earmarked Reserves	£5,059.80
rec'd Apr 2022	<u>£2,392.70</u>
total CIL available	<u><b>£7,452.50</b></u>