

| Budget Element | Calc. % | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | 2022-23 Budget | Forecasted 2021-20 | 2021-22 Budget | Variance | Commentary |
|--------------------------------|---------|--------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|----------------|--------------------|----------------|-------------|-------------------|
| EXPENDITURE | | | | | | | | | | | | | | | | | | Costs include VAT |
| People & Expenses | | | | | | | | | | | | | | | | | | |
| Clerk | | 225 | 225 | 225 | 225 | 225 | 225 | 225 | 225 | 225 | 225 | 225 | 225 | 2,700 | 2,630 | 2,700 | -70 | |
| HMRC tax | | | | 171 | | | 171 | | | 171 | | | 171 | 684 | 658 | 720 | -26 | |
| Mileage | | | 35 | | 35 | | 35 | | 35 | | 35 | | 35 | 210 | 163 | 210 | -47 | |
| Training | | 350 | | | 40 | | | 30 | | | 30 | | | 450 | 200 | 200 | -250 | |
| Chairmans allowance | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | |
| Professional service | | | | | | | | | | | | | | | | | | |
| Insurance | | | | 230 | | | | | | | | | | 230 | 218 | 230 | -12 | |
| Internal Audit | | | 52 | | | | | | | | | | | 52 | 51 | 50 | -1 | |
| The Accounts Center - Payroll | | 20 | 16 | 16 | 16 | 16 | 16 | 16 | 16 | 16 | 16 | 16 | 16 | 196 | 209 | 144 | 13 | |
| General Services | | | | | | | | | | | | | | | | | | |
| Website | | | | | | | | 170 | | | | | | 170 | 170 | 130 | 0 | |
| Room Hire | | 30 | | | 30 | | | 30 | | | 30 | | | 120 | 60 | 120 | -60 | |
| Planter Maintenance | | 40 | | | | | | | 40 | | | | | 80 | 578 | 40 | 498 | |
| Admin | | | | | | | | | | | | | | | | | | |
| CHALC Membership | | 130 | | | | | | | | | | | | 130 | 130 | 130 | 0 | |
| Other memberships | | | | | | | | | | | 50 | | | 50 | 50 | 50 | 0 | |
| Data Protection fee | | | | | | | 35 | | | | | | | 35 | 35 | 35 | 0 | |
| Admin | | | 50 | | | | | | | | | | | 50 | 23 | 50 | -27 | |
| Post | | | | | | | | | 120 | | | | | 120 | 21 | 360 | -99 | |
| Stationery | | 30 | | 30 | | | 40 | | 30 | | 30 | | | 160 | 178 | 150 | 18 | |
| Office Allowance | | | 36 | | 36 | | 36 | | 36 | | 36 | | 36 | 216 | 214 | 210 | -2 | |
| Elections | | | | | | | | | | | | | | 0 | 0 | 300 | 0 | |
| Projects | | | | | | | | | | | | | | | | | | |
| Ad Hoc Beneficial items (S137) | | | | | | | | | | | | | 150 | 150 | 180 | 150 | 30 | |
| Community Events | | | | 100 | | | | | | | | | | 100 | 50 | 50 | -50 | |
| Speed Initiative PCC | | 300 | | | | | | | | | | | | 300 | 0 | 250 | | |
| Community Litter Picking | | | | | | | | 50 | | | | | | 50 | 0 | 50 | -50 | |
| General | | | | | | 250 | | | | | | | 0 | 250 | 300 | 150 | 50 | |
| Inflation % | 2.00% | 23 | 8 | 15 | 8 | 10 | 11 | 10 | 10 | 8 | 9 | 5 | 13 | 130 | 30 | 116 | -100 | Provision |
| Contingency % of above | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | |
| TOTAL CASH OUT | | 1,148 | 422 | 787 | 390 | 501 | 569 | 531 | 512 | 420 | 461 | 246 | 646 | 6,633 | 6,149 | 6,595 | -484 | |

| RECEIPTS | | | | | | | | | | | | | | | | | | |
|----------------------|------------|--------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|------------|--------------|----------|--------------|--|--|
| Precept | 6379 2.50% | 6,538 | | | | | | | | | | | | 6,538 | 6,332 | 6,332 | | |
| Bank Interest | Monthly | | | | | | | | | | | 2 | | 2 | 5 | 26 | | |
| VAT recovery | | | | | | | | | | | | 140 | | 140 | | 150 | | |
| Ward contribution | | | | | | | | | | | | | | 0 | 100 | 0 | | |
| CWAC contribution | | | | | | | | | | | | | | 0 | 0 | 0 | | |
| TOTAL CASH IN | | 6,538 | 0 | 142 | 6,680 | 0 | 6,508 | | |

Transaction Cash flow 5,391 -422 -787 -390 -501 -569 -531 -512 -420 -461 -246 -504

6,437

| RESERVES | | | | | | | | | | | | | | | | | | |
|--|-------|---------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|---------------|------------|--------------|--------|--|
| Projected | 10169 | | | | | | | | | | | | | 10,169 | 9,869 | 9,869 | 11,368 | |
| Grants & Projects - to be taken from reserves | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | |
| - A51 Speed Limit (40) | | 3,250 | | | | | | | | | | | | 3,250 | 0 | 3,250 | -2,000 | |
| Election Reserves | | 2,500 | | | | | | | | | | | | 2,500 | 0 | 2,500 | -2,000 | |
| Portion of Precept in Reserves | | 2,950 | | | | | | | | | | | | 2,950 | | 2,000 | | |
| General Reserves | | 1,469 | | | | | | | | | | | | 1,469 | | 1,469 | | |
| | | | | | | | | | | | | | | 0 | 0 | 0 | 1,921 | |
| TOTAL IN RESERVES | | 10,169 | 0 | 10,169 | 578 | 9,869 | | |