

**Firle Parish Council Budget 2021-22 vs Actual Spend**

<b>INCOME</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>	<b>%</b>
<b>TOTAL INCOME</b>	<b>£10,046.00</b>	<b>£10,166.70</b>	<b>£120.70</b>	<b>101.2%</b>
<b>EXPENDITURE</b>				
	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>	<b>%</b>
Clerks and Councillors	£ 6,712.00	£ 6,258.87	£ 453.13	93%
Administration	£ 3,700.00	£ 4,549.26	-£ 849.26	123%
Rent and Hire Costs	£ 1,150.00	£ 300.00	£ 850.00	26%
Maintenance	£ 240.00	£ 96.00	£ 144.00	40%
Subscriptions	£ 190.00	£ 241.04	-£ 51.04	127%
Grant and Donations	£ 1,700.00	£ 1,998.75	-£ 298.75	118%
Other	£ -	£ 3,465.73	-£ 3,465.73	#DIV/0!
<b>TOTAL EXPENDITURE</b>	<b>£ 13,692.00</b>	<b>£ 16,909.65</b>	<b>-£ 3,217.65</b>	<b>124%</b>

**Summary:**

The 2021/22 Budget was overspent by **£3200**.  
This resulted from some unplanned for costs and expenses (see detail below)  
but was compensated by underspends in some budgeted areas.

**Note:**

Other' includes the bin purchase and installation cost with LDC and 2021 VAT reclaim

Overspends v budget	Budget Area/Item
-£1,700.74	An outstanding payment to the previous permanent Clerk, additional locum fees, additional hours worked by the Clerk
-£18.58	Cllr expenses
-£2,070	Payment for Lease preparation fees with solicitor renewal of Leases with Firle Estate (unexpected)
-£466.00	Additional fees and fines PKF Littlejohn (audit)
-£106.00	ESALC/NALC/SLCC subscriptions (underbudgeted)
-£1,250	Grant being awarded to the Firle Community Land Trust
-£2,625.75	Outstanding invoice for Firle Estate for car park surface repair
-£839.98	Purchase and installment of dustbins with LDC (parking cones and signs, noticeboard repairs etc)
-£839.98	No allowance made in 2021/22 budget for VAT reclaim
<b>-£9,077</b>	

Underspends v budget	Budget area/Item
£299.53	Clerk's home office
£72.92	Clerk's expenses
£1,000	Clerk Training
£800	Cllr Training
£185.26	Insurance
£731.48	Website
£150	IT resources and email
£620	Internal Audit
£100	Playing Fields rental
£750	Village Hall Hire Affiliate Membership
£144	Playground Inspections
£15	ICO registration was £35 (not £50)
£40	CPRE membership
£951.25	Unallocated S137
<b>£5,859</b>	

Difference between overspend and underspend
<b>-£3,218</b>

Earmarked Reserves	Reserve	Spent	Detail
IT equipment	£1,000.00	£475	Purchase of laptop for new clerk
Repairs - Bus shelter	£500.00		
Repairs - Playing Fields	£5,000.00		
Repairs - Assets	£300.00		
Playground equipment	£6,000.00	£3,241.50	Match funding Veolia Grant Award
Electricity to park	£2,500.00		
Village road and signs	£500.00		
Ditch cleaning	£1,000.00		