|  |  |  |
| --- | --- | --- |
| **Islip Parish Council- budget monitoring for 2021/22** | |  |
|  |  |  |
|  | Agreed amounts 2021/2022 | To end of September |
| Item | ex VAT |  |
| **General Administration (includes)** |  |  |
| Clerks' salary | 5610 | 3047 |
| Travel | 100 | 39 |
| Training | 250 | 0 |
| Misc staff & establishment costs | 150 | 139 |
| Pension cessation costs |  |  |
| Telephone | 30 | 20 |
| Postage | 10 | 0 |
| Stationery | 40 | 8 |
| NCALC membership/Audit/DPO | 665 | 658 |
| Information commision | 35 |  |
| Council insurance | 2331 | 2465 |
| IT | 150 |  |
| Website domain/hosting | 1000 | 87 |
| Bank charges | 80 | 36 |
| External Audit (PKF Littlejohn) | 320 | 300 |
| Internal Audit (NCALC) inc in subs | 280 | 0 |
| Election costs | 700 | 0 |
|  |  |  |
| **Recreation Ground (includes)** |  |  |
| Refuse disposal | 120 | 0 |
| Grounds/Equipment maintenance | 1000 | 220 |
| RoSPA inpection | 110 | 107 |
|  |  |  |
| **Highways** |  |  |
| Lighting Eon cost | 1000 | 346 |
| Lighting Repairs | 500 | 490 |
| Grounds maintenance (grass etc) | 5000 | 1818 |
| Village flowers/planters | 150 | 120 |
| Asset refurbishments | 1500 | 1130 |
| **Community provision** |  |  |
| Newsletters | 1000 | 189 |
| Defibrillator | 150 | 99 |
| Community engagement | 1500 | 535 |
| Contingency | 4850 | 236 |
| **Grants and s137** | 0 | 0 |
|  |  |  |
| **Capital Projects** |  |  |
| PWB Loan Interest | 150 | 75 |
| PWB Loan Capital repaid | 1004 | 499.17 |
|  |  |  |
| New equipment- Speed signs | 0 | 0 |
| Village signs & Info boards | 0 | 0 |
|  |  |  |
|  |  |  |
| Total budgeted expenditure | 29,505 |  |
| Total budgeted income | 100 | 0 |
|  |  |  |
| Total Expenditure - Income | 29,405 |  |