|  |  |  |  |
| --- | --- | --- | --- |
| **Islip Parish Council- budget monitoring for 2021/22** | |  |  |
|  |  |  |  |
|  | Agreed amounts 2021/2022 | Spend to 1st Sept | Spend to 1st Dec |
| Item | ex VAT |  |  |
| **General Administration (includes)** |  |  |  |
| Clerks' salary | 5610 | 3047 | 4103 |
| Travel | 100 | 39 | 69 |
| Training | 250 |  | 0 |
| Misc staff & establishment costs | 150 | 139 | 139 |
| Pension cessation costs |  |  |  |
| Telephone | 30 | 20 | 30 |
| Postage | 10 |  | 0 |
| Stationery | 40 | 8 | 8 |
| NCALC membership/Audit/DPO | 665 | 658 | 658 |
| Information commission | 35 |  | 35 |
| Council insurance | 2331 | 2465 | 2465 |
| IT | 150 |  | 0 |
| Website domain/hosting | 1000 | 87 | 87 |
| Bank charges | 80 | 36 | 54 |
| External Audit (PKF Littlejohn) | 320 | 300 | 300 |
| Internal Audit (NCALC) inc in subs | 280 |  |  |
| Election costs | 700 |  |  |
|  |  |  |  |
|  |  |  |  |
| **Recreation Ground (includes)** |  |  |  |
| Refuse disposal | 120 |  | 31 |
| Grounds/Equipment maintenance | 1000 | 220 | 400 |
| RoSPA inpection | 110 | 107 | 107 |
|  |  |  |  |
| **Highways** |  |  |  |
| Lighting Eon cost | 1000 | 346 | 566 |
| Lighting Repairs | 500 | 490 | 490 |
| Grounds maintenance (grass etc) | 5000 | 1818 | 3111 |
| Village flowers/planters | 150 | 120 | 925 |
| Asset refurbishments | 1500 | 1130 | 1130 |
| **Community provision** |  |  |  |
| Newsletters | 1000 | 189 |  |
| Defibrillator | 150 | 99 | 207 |
| Community engagement | 1500 | 535 |  |
| Contingency | 4850 | 236 | 416 |
| **Grants and s137** | 0 |  |  |
|  |  |  |  |
| **Capital Projects** |  |  |  |
| PWB Loan Interest | 150 | 75 | 150 |
| PWB Loan Capital repaid | 1004 | 499.17 | 998.34 |
|  |  |  |  |
|  |  |  |  |
| Total budgeted expenditure | 29,505 | 12663.17 | 16479.34 |
| Total budgeted income | 100 | 0 | 100 |