

Beaulieu Parish Council
2021/22 – Half Year financial update

Beaulieu Parish Council

2021/22 – Half Year financial update

		Agreed 2021/22 Budget	2021/22 Q1 Actual	2021/22 Q2 Actual	2021/22 Q3 Forecast	2021/22 Q4 Forecast	2021/22 Full Year Forecast	Variance to approved budget
Balance b/fwd		20,151	20,151	21,904	24,913	21,033		
Precept		8,000	4,000	4,000			8,000	-
VAT refund			305				305	305
Other receipts (Common Good Trust)		500	500				500	-
Total income		8,500	4,805	4,000	-	-	8,805	305
Staff costs (incl payroll mgt fees)		(3,350)	(752)		(1,505)	(752)	(3,009)	341
Asset management		(3,550)	(151)	(886)	(1,220)	(2,057)	(4,314)	(764)
Meeting costs (incl Zoom fees)		(600)	(217)	(105)	(180)	(180)	(682)	(82)
Grants		(500)	(500)				(500)	-
Insurance		(650)	(601)				(601)	49
All other costs:	NFDC - GIS partnership	(125)			(125)		(125)	-
	Website costs	(750)			(350)	(400)	(750)	-
	HALC fees	(350)	(330)				(330)	20
	Council training	(250)				(250)	(250)	-
	Other costs	(200)	(500)				(500)	(300)
Contingency		(1,000)			(500)	(500)	(1,000)	-
Net result		(2,825)	1,753	3,009	(3,880)	(4,139)	(3,257)	(432)
Balance c/fwd		17,326	21,904	24,913	21,033	16,894	16,894	(432)

Beaulieu Parish Council
2021/22 – Half Year financial update
Asset Management

					Actual / Forecast spend for the year					
			Agreed 2021/22 budget		Committed spend to date	Covered by future discretionary spend	Future work yet to be approved	Forecast 2021/22 spend		Variance to Budget
Asset management:										
Playground										
		RoSPA report	0		116			116		-116
		Bench	100		16			16		84
		Bark	700		593	107		700		0
		Gate repair and trip points to surface	200				200	200		0
		Equipment repairs (rocker spring, cube fixing joints, swing bolts)	250		35		215	250		0
		Notices	50			50		50		0
General maintenance			400		150	200		350		50
Total annual maintenance			1700		910	357	415	1682		18
Allowance for playground re-lifing (replacing kicker boards etc)			1000				1000	1000		0
Total playground			2700		910	357	1415	2682		18
Refurbished noticeboard					781			781		-781
Defibrillator			150				150	150		0
CCTV maintenance			200				200	200		0
Twinning garden (50/50 cost share agreed with			500				500	500		0
Total			3550		1691	357	2265	4313		-763