

Merton Parish Council Agenda Item 9.5.22 f) - 2021-2022 Year-End Budget Report & Virement.

Income:

	2021/22 Budget	Actual to 31-03-2022	Difference	Notes
Precept	8350.00	8350.00	0.00	
Parking Permits	10.00	17.00	7.00	
Other/grants	300.00	1724.00	1424.00	Defib Grant & Grass Cutting Grants
TOTAL	8660.00	10091.00	1431.00	

Expenditure:

<u>Heading</u>	2021/22 Budget	Actual spend to 31-03-2022	Difference	Remaining after Virement	Over/Under/ On Budget	NOTES
STAFF COSTS	£4,000.00	£3,671.36	£328.64	£0.00	ON	
Salary & costs	£3,500.00	£3,348.92	£151.08	£0.00	ON	Vire to EMR "Staff Costs & Training"
Office Expenses	£400.00	£259.94	£140.06	£0.00	ON	Vire to EMR "Staff Costs & Training"
Training	£100.00	£62.50	£37.50	£0.00	ON	Vire to EMR "Staff Costs & Training"
ADMIN	£905.00	£670.18	£234.82	£50.89	Under	
Insurance	£550.00	£499.11	£50.89	£50.89	Under	
IT	£155.00	£104.67	£50.33	£0.00	ON	Vire to "Defib Supplies (EMR)"
Hall Hire	£100.00	£66.40	£33.60	£0.00	ON	Vire to "Defib Supplies (EMR)"
Contingency	£100.00	£0.00	£100.00	£0.00	ON	Vire to "Defib Supplies (EMR)"
RUNNING COSTS	£400.00	£323.01	£76.99	£0.00	ON	
Grass Cutting (& Maint.)	£400.00	£323.01	£76.99	£0.00	ON	Vire to EMR "Grass Cutting"
PROF. FEES	£310.00	£244.00	£66.00	£12.50	Under	
Audit	£200.00	£150.00	£50.00	£0.00	ON	Vire to Assets / Play Area
ICO	£35.00	£35.00	£0.00	£0.00	ON	
Subs	£75.00	£59.00	£16.00	£12.50	Under	Vire £3.50 to Assets/play area
ASSETS	£1,225.00	£547.25	£677.75	£0.00	ON	
Maintenance	£250.00	£0.00	£250.00	£0.00	ON	Vire to Assets Fund (EMR)
Purchases	£500.00	£18.75	£481.25	£0.00	ON	Vire to "Defibrillator Fund (EMR)"
Defibrillator	£350.00	£335.00	£15.00	£0.00	ON	Vire to Assets / Play Area
Play Area	£125.00	£193.50	-£68.50	£0.00	ON	
GRANTS	£570.00	£567.00	£3.00	£3.00	Under	
Standing Grants	£300.00	£300.00	£0.00	£0.00	On	

Poppy Wreath	£20.00	£17.00	£3.00	£3.00	Under	
Other Donations	£250.00	£250.00	£0.00	£0.00	On	
Reserves	£1,250.00	£1,250.00	£0.00	£0.00	On	
General	£250.00	£250.00	£0.00	£0.00	On	
Precept Contingency	£1,000.00	£1,000.00	£0.00	£0.00	On	
TOTALS	£8,660.00	£7,272.80	£1,387.20	£15.50	Under	

Summary of Virement recommended

From	Amount	To
Staff Costs/Salary (& costs)	£151.08	EMR "Staff Costs & Training"
Staff Costs/Office Exp.	£140.06	EMR "Staff Costs & Training"
Staff Costs/ Training	£37.50	EMR "Staff Costs & Training"
Admin/IT	£50.33	Defib Supplies (EMR)
Admin/Hall hire	£33.60	Defib Supplies (EMR)
Admin/ Cont.	£100.00	Defib Supplies (EMR)
Running Costs/ Grass Cutting	£76.99	EMR " Grass Cutting"
Prof. Fees/ Audit	£50.00	Assets / Play Area
Prof. Fees/ Subs	£3.50	Assets / Play Area
Assets/ Maintenance	£250.00	Assets Fund (EMR)
Assets/Purchases	£481.25	Defibrillator Fund (EMR)
Assets/Defib	£15.00	Assets / Play Area

Prepared by Alice Turner R.F.O