

Darnhall Village Hall
Budget Monitoring (at Dec 2020)

| No. | Item of Expenditure | Payments Budget 2020-21 £ | Receipts Budget 2020-21 £ | Net Budget 2020-2021 £ | Actual Payments to 31 Dec 2020 £ | Actual Receipts to 31 Dec 2020 £ | Net Position at Dec 2020 £ | Variation Against Budget to 31 Dec 2020 £ | Revised Payments Estimates to 31 March 2021 £ | Revised Receipts Estimates to 31 March 2021 £ | Revised Net Estimates to 31 Mar 2021 £ | Variation Against Budget to 31 March 2021 £ | Payments Budget 2021-22 £ | Receipts Budget 2021-22 £ | Net Budget 2021-22 £ | Notes |
|-----|-----------------------|------------------------------|------------------------------|---------------------------|-------------------------------------|-------------------------------------|-------------------------------|--|--|--|---|--|------------------------------|------------------------------|-------------------------|---|
| | Administration | | | | | | | | | | | | | | | |
| 1 | Caretaker (Salary) | 1000.00 | 0.00 | 1,000.00 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 50% of salary included in DPC salaries budget |
| 2 | Business Rates | 150.00 | 0.00 | 150.00 | 139.72 | 0.00 | 139.72 | 10.28 | 139.72 | 0.00 | 139.72 | 10.28 | 150.00 | 0.00 | 150.00 | |
| 3 | Music Licence | 125.00 | 0.00 | 125.00 | 121.20 | 0.00 | 121.20 | 3.80 | 121.20 | 0.00 | 121.20 | 3.80 | 125.00 | 0.00 | 125.00 | |
| | Insurance | | | | | | | | | | | | | | | |
| 5 | Insurance | 770.00 | 0.00 | 770.00 | 573.57 | 0.00 | 573.57 | 196.43 | 764.67 | 0.00 | 764.67 | 5.33 | 780.00 | 0.00 | 780.00 | |
| | Income | | | | | | | | | | | | | | | |
| 6 | Bookings/Misc | 0.00 | 3000.00 | -3,000.00 | 0.00 | 2,074.20 | -2,074.20 | 925.80 | 0.00 | 2,200.00 | -2,200.00 | -800.00 | 0.00 | 3,500.00 | -3,500.00 | Income has been badly affected by COVID-19 pandemic |
| | Utilities | | | | | | | | | | | | | | | |
| 7 | Water Charges | 280.00 | 0.00 | 280.00 | 48.78 | 0.00 | 48.78 | 231.22 | 200.00 | 0.00 | 200.00 | 80.00 | 300.00 | 0.00 | 300.00 | |
| 8 | Broadband/Telephone | 400.00 | 0.00 | 400.00 | 274.03 | 0.00 | 274.03 | 125.97 | 363.85 | 0.00 | 363.85 | 36.15 | 400.00 | 0.00 | 400.00 | |
| 9 | Electricity | 1100.00 | 0.00 | 1,100.00 | 1,030.02 | 0.00 | 1,030.02 | 69.98 | 1,300.05 | 0.00 | 1,300.05 | -200.05 | 1,400.00 | 0.00 | 1,400.00 | |
| 10 | Heating | 1000.00 | 0.00 | 1,000.00 | 695.89 | 0.00 | 695.89 | 304.11 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,200.00 | 0.00 | 1,200.00 | |
| | Miscellaneous | | | | | | | | | | | | | | | |
| 11 | Maintenance | 1475.00 | 0.00 | 1,475.00 | 530.00 | 0.00 | 530.00 | 945.00 | 900.00 | 0.00 | 900.00 | 575.00 | 1,500.00 | 0.00 | 1,500.00 | |
| 12 | Fire Inspections | 200.00 | 0.00 | 200.00 | 150.32 | 0.00 | 150.32 | 49.68 | 200.80 | 0.00 | 200.80 | -0.80 | 200.00 | 0.00 | 200.00 | |
| 13 | Miscellaneous | 0.00 | 0.00 | 0.00 | 327.40 | 0.00 | 327.40 | -327.40 | 330.00 | 0.00 | 330.00 | -330.00 | 445.00 | 0.00 | 445.00 | Spend on Neighbourhood Plan |
| | TOTAL | 6500.00 | 3000.00 | 3,500.00 | 4,390.93 | 2,074.20 | 2,316.73 | 3,034.87 | 5,820.29 | 2,200.00 | 3,620.29 | -120.29 | 6,500.00 | 3,500.00 | 3,000.00 | Underspend to 31 Dec 20 is £3,034.87. Projected overspend at 31 March 21 is £120.29. |