

Stirchley and Brookside Parish Council
Summary of Income & Expenditure 2021 - 2022
All Cost Centres and Codes (Between 01/04/2021 and 31/03/2022)

ADMINISTRATION

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
41	Furlough Grant							(N/A)
42	Reimbursements							(N/A)
43	Precept	316,718.00	316,718.00					(0%)
44	Precept Support Grant	21,220.00	21,220.00					(0%)
45	Photocopying	610.00	269.45	-340.55		893.97	-893.97	-1,234.52 (-202%)
46	Interest Received	600.00	708.09	108.09				108.09 (18%)
47	Salaries				89,544.00	84,941.75	4,602.25	4,602.25 (5%)
48	Training/Conferences				1,000.00	1,090.50	-90.50	-90.50 (-9%)
49	Equipment/Furniture - Office					432.89	-432.89	-432.89 (N/A)
50	Misc/Health & Safety				500.00	84.98	415.02	415.02 (83%)
51	Subscriptions				2,115.00	2,525.56	-410.56	-410.56 (-19%)
52	Insurance				3,000.00	707.30	2,292.70	2,292.70 (76%)
53	Publications				100.00		100.00	100.00 (100%)
54	Staff Recruitment				200.00	135.00	65.00	65.00 (32%)
55	Newsletter				2,500.00		2,500.00	2,500.00 (100%)
56	Office Support				5,500.00	4,881.06	618.94	618.94 (11%)
57	GDPR Expenses				750.00	444.30	305.70	305.70 (40%)
58	Audit/Accountancy				2,500.00	2,518.50	-18.50	-18.50 (-0%)
59	Redundancy Payment							(N/A)
60	Contingency				3,195.00		3,195.00	3,195.00 (100%)
93	VAT Refund							(N/A)
95	License Fees		883.33	883.33				883.33 (N/A)
SUB TOTAL		339,148.00	339,798.87	650.87	110,904.00	98,655.81	12,248.19	12,899.06 (N/A)

BIG LOCAL

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
84	Apprentice Payment							(N/A)
85	Big Local LT Grant Income		147,945.00	147,945.00				147,945.00 (N/A)
86	Big Local Income Other							(N/A)
87	Salaries					35,815.18	-35,815.18	-35,815.18 (N/A)
88	Big Local Expenditure Other		793.57	793.57		440.75	-440.75	352.82 (N/A)
89	Big Local LT Grant Expenditure		-5,000.00	-5,000.00		33,898.27	-33,898.27	-38,898.27 (N/A)
SUB TOTAL			143,738.57	143,738.57		70,154.20	-70,154.20	73,584.37 (N/A)

CIVIC COSTS

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
61	Chairs Allowance				1,321.00	0.80	1,320.20	1,320.20 (99%)
62	Cllr Allowance/Expenses				8,585.00	5,603.73	2,981.27	2,981.27 (34%)
63	Training/Conferences				508.00		508.00	508.00 (100%)
64	Election Expenses					3,589.85	-3,589.85	-3,589.85 (N/A)
SUB TOTAL					10,414.00	9,194.38	1,219.62	1,219.62 (N/A)

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COMMUNITY AND ENVIRONM

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Furlough Grant		1,677.00	1,677.00				1,677.00 (N/A)
2	Reimbursements					243.07	-243.07	-243.07 (N/A)
3	Grants Received		2,431.98	2,431.98				2,431.98 (N/A)
4	Brookside Central Reimbursement		8,282.40	8,282.40		925.00	-925.00	7,357.40 (N/A)
5	Pensioners Party Income	800.00	610.00	-190.00				-190.00 (-23%)
6	Mindful Movement Income		418.17	418.17				418.17 (N/A)
7	Local Trust fee for BBL							(N/A)
8	Allotment Rent Received	1,400.00	1,688.50	288.50				288.50 (20%)
9	Eat Well Project Income							(N/A)
10	Neighbourhood Plan Income							(N/A)
11	PC grant for St James	223.00		-223.00				-223.00 (-100%)
12	Partnership Support Grants		24,390.00	24,390.00				24,390.00 (N/A)
13	Youth Club Subscriptions							(N/A)
14	Covid 19 Response							(N/A)
15	Salaries				113,734.00	117,749.53	-4,015.53	-4,015.53 (-3%)
16	Training/Conferences		500.00	500.00				500.00 (N/A)
17	Working Lunch Expenses					417.50	-417.50	-417.50 (N/A)
18	Allotment Expenses				1,500.00	408.30	1,091.70	1,091.70 (72%)
19	Redundancy Payment							(N/A)
20	Eat Well Project					565.41	-565.41	-565.41 (N/A)
21	Play Areas				4,000.00	300.00	3,700.00	3,700.00 (92%)
22	Heritage Project				200.00		200.00	200.00 (100%)
23	Christmas Lights				2,500.00	212.00	2,288.00	2,288.00 (91%)
24	Community Events				1,500.00	2,675.43	-1,175.43	-1,175.43 (-78%)
25	Pensioners Party/School Panto				6,000.00	5,362.90	637.10	637.10 (10%)
26	Social Development							(N/A)
27	Gardening Scheme Costs S137				2,500.00	617.32	1,882.68	1,882.68 (75%)
28	Speed Indication Device				1,700.00	4,189.52	-2,489.52	-2,489.52 (-146%)
29	Bus Shelter Repair							(N/A)
30	Rights of Way				2,000.00		2,000.00	2,000.00 (100%)
31	Environmental Maintenance				3,000.00	4,982.35	-1,982.35	-1,982.35 (-66%)
32	Young Peoples Forum							(N/A)
33	Neighbourhood Plan					1,200.00	-1,200.00	-1,200.00 (N/A)
34	Youth Club				35,000.00	26,295.00	8,705.00	8,705.00 (24%)
35	Fun Zone		30.00	30.00	1,500.00	2,764.33	-1,264.33	-1,234.33 (-82%)
36	Brookside Central Expenditure					14,064.05	-14,064.05	-14,064.05 (N/A)
37	Contingency							(N/A)
38	Covid 19 Response							(N/A)
90	Breakfast Bags					1,069.62	-1,069.62	-1,069.62 (N/A)
91	Breakfast Grants							(N/A)
92	Seasonal Van Costs					804.65	-804.65	-804.65 (N/A)
94	HHAH - Happy Healthy Activity Ho	7,300.00	8,406.17	1,106.17	9,936.00	4,948.46	4,987.54	6,093.71 (35%)
96	Brookside Coffee Bar					349.79	-349.79	-349.79 (N/A)
SUB TOTAL		9,723.00	48,434.22	38,711.22	185,070.00	190,144.23	-5,074.23	33,636.99 (N/A)

COMMUNITY GRANTS

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
39	Grants				1,016.00	600.00	416.00	416.00 (40%)

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40 CAB Grant				5,080.00	4,000.00	1,080.00	1,080.00 (21%)	
SUB TOTAL				6,096.00	4,600.00	1,496.00	1,496.00 (40%)	
COMMUNITY PLAN								
		Income			Expenditure			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
83	Neighbourhood Plan				5,080.00		5,080.00	5,080.00 (100%)
SUB TOTAL					5,080.00		5,080.00	5,080.00 (100%)
PARISH CENTRE								
		Income			Expenditure			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
65	Furlough Grant							(N/A)
66	Rent Received	8,000.00	6,116.62	-1,883.38		45.00	-45.00	-1,928.38 (-24%)
67	Grants Received		9,000.00	9,000.00				9,000.00 (N/A)
68	Coffee Bar Takings	600.00	123.24	-476.76				-476.76 (-79%)
69	Salaries				34,565.00	5,758.86	28,806.14	28,806.14 (83%)
70	Cleaning & Maintenance				600.00	165.90	434.10	434.10 (72%)
71	Misc/Health & Safety				250.00	201.76	48.24	48.24 (19%)
72	Equipment - Parish Centre				500.00	136.91	363.09	363.09 (72%)
73	Insurance				2,000.00	3,000.00	-1,000.00	-1,000.00 (-50%)
74	Purchase & Refurb Costs SC				7,112.00	3,750.70	3,361.30	3,361.30 (47%)
75	Building Maintenance				4,000.00	2,956.84	1,043.16	1,043.16 (26%)
76	Rates				2,000.00	2,162.33	-162.33	-162.33 (-8%)
77	Marketing Costs				100.00		100.00	100.00 (100%)
78	Service Charge				5,600.00	11,503.58	-5,903.58	-5,903.58 (-105%)
79	PWLB Loan Capital				10,000.00	10,000.00		(0%)
80	PWLB Loan Interest				1,300.00	925.00	375.00	375.00 (28%)
81	Redundancy Payment							(N/A)
82	Coffee Bar					140.44	-140.44	-140.44 (N/A)
SUB TOTAL		8,600.00	15,239.86	6,639.86	68,027.00	40,747.32	27,279.68	33,919.54 (N/A)
Restated			-32,830.49	-32,830.49		-8,716.89	8,716.89	-24,113.60 (N/A)
NET TOTAL		357,471.00	514,381.03	156,910.03	385,591.00	404,779.05	-19,188.05	137,721.98 (18%)
V.A.T.			10,915.60			14,080.53		
GROSS TOTAL			525,296.63			418,859.58		