KINGMOOR PARISH COUNCIL

MONITORING REPORT

RECEIPTS

Cost Centre	2019/20 Actual to date	2020/221 Budget	2020/21 Actual to date					2021/22 Budget	Comments
Precept and CTRS grant	9201.00	9660.20	9660.00						
Via from reserves to cover short fall	0.00								
Wayleave	27.10								
Neighbourhood Forum Grants									
Capital Grant Carlisle CC									
Small Scale Grant	500.00								
Adjustment									
Grant from Cllr Davison	284.00								
Additional funding Transparency									
Interest 14 day account	4.38		0.89						
Donation Rockcliffe PC									
VAT	1080.59								
Totals	**11097.07**	**9660.20**	**9660.89**						

PAYMENTS

Cost Centre	2019/09 Actual to date	2020/21 Budget	2020/21 Actual to date	Balance	Anticipated spend to end of year	Over / underspend	2021/22 Budget	Increase of	
Clerk's Salary inc. tax	4576.02	4627.30	3133.88	1493.42	1560.00	-66.58	4719.85	92.55	Increase in Clerk salary - national pay rise
Administration & Stationery+Office All.nce	535.66	510.00	354.95	155.05	130.00	25.05	520.20	10.20	includes zoom meetings
CALC Ann.l Subscription	222.38	203.98	228.71	-24.73	0.00	-24.73	240.00	4.08	increase in calc subscription
Room Rent	96.00	84.06	0.00	84.06	30.00	54.06	90.00	1.68	underspend due to no room hire April to end December
Clean/Maintain Bus Shelter	293.50	201.74	0.00	201.74	200.00	1.74	205.77	4.03	
Annual Insurance	340.96	392.27	343.02	49.25	0.00	49.25	400.12	7.85	
Grass Cutting	500.00	672.47	320.00	352.47	300.00	52.47	685.92	13.45	
Audit Fees Internal /external	85.00	102.00	85.00	17.00	0.00	17.00	104.04	2.04	
Repairs to Play Equipment/Fencing	2244.00	448.31	0.00	448.31	440.00	8.31	457.28	8.97	
Playground Inspections	120.00	122.96	0.00	122.96	122.00	0.96	125.42	2.46	
St Mary's Churchyard	500.00	508.98	0.00	508.98	500.00	8.98	500.00	10.18	
Councillor Training & Admin	120.69	168.12	14.40	153.72	150.00	3.72	171.48	3.36	
Clerk Training	0.00	44.83	0.00	44.83	0.00	44.83	0.00	0.90	
Stile Repairs	0.00	240.82	0.00	240.82	240.00	0.82	245.64	4.82	
Refurbish Footpaths	0.00	441.25	0.00	441.25	440.00	1.25	450.08	8.83	
Broadband. IT, Telephone	0.00	55.49	0.00	55.49	0.00	55.49	56.60	1.11	
IT Computer M.ce	198.00	112.20	114.00	-1.80	0.00	-1.80	114.44	2.24	
Tree Surgery & Maintenance	0.00	336.23	0.00	336.23	336.00	0.23	342.95	6.72	
Notice boards	3660.00	83.83	324.00	-240.17	160.00	-400.17	85.51	1.68	installation of boards not budgeted for as work was expected to be completed in 2019/2020
Section 137	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Contingency	0.00	303.36	0.00	303.36	300.00	3.36	309.43	6.07	
Viament from reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
VAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Totals	**13492.21**	**9660.20**	4917.96	4742.24	4908.00	-165.76	9853.40	193.20	

Bank reconcilliation November	12730.41	(Community account)
plus VAT reclaim	159.31	
Total	12889.72	
Minus to year end spend	4908.00	
Anticiapted year end Comm account	7981.72	
plus 14 day account	2181.05	
plus interest and wayleave	28.00	
Total anticpted year end	10190.77	
Proposed budget 2021/2022	9853	
2% rise for inflation		