

7 RINGMER PARISH COUNCIL - OFFICE AND GENERAL FORECAST TO 31-MAR-22												
DRAFT												
A/c	Heading	Budget 2018-19 £	Actual 31-Mar-19 £	Budget 2019-20 £	Actual 31-Mar-20 £	Budget 2020-21 £	Actual 31-Mar-21 £	Budget 2021-22 £	Actual 27-Oct-21	Forecast to 31-Mar-22	Forecasted Variance to 31-Mar-21	
Office and General												
6	Rent - Meetings	500.00	920.86	500.00	154.31	100.00	16.64	0.00				
7	Rent - Office	500.00	0.00	400.00	0.00	15,000.00	12,500.00	15,520.00	2,527.49	21,590.50	(6,070.50)	
8	Office expenses	2,500.00	5,664.73	2,600.00	5,410.38	2,800.00	5,881.09	3,000.00	2,573.80	3,864.00	(864.00)	
9	Audit fees	600.00	669.63	600.00	766.60	800.00	892.00	800.00	1,028.00	1,028.00	(228.00)	
10	Insurance	2,250.00	2,339.69	2,500.00	2,433.28	2,527.00	2,580.61	2,600.00	3,428.73	3,428.73	(828.73)	
11	Subscriptions	1,800.00	1,702.78	1,800.00	1,927.80	2,000.00	2,023.19	2,000.00	2,534.50	3,172.00	(1,172.00)	
12	Parish Election Costs	500.00	0.00	500.00	258.36	500.00	0.00	500.00			500.00	
13	Chairmans Allowance	360.00	65.85	360.00	0.00	360.00	0.00	360.00	87.60	260.00	100.00	
14	Councillors/staff expenses/trainng	1,000.00	170.00	1,000.00	1,390.00	1,000.00	270.00	1,000.00	80.00	990.00	10.00	
15	IT Support	0.00	0.00	0.00	0.00	0.00	986.00	700.00	684.00	684.00	16.00	
16	Communications	150.00	0.00	100.00	290.00	3,000.00	0.00	1,000.00	85.00	1,000.00	0.00	
17	Advertising in Journals	50.00	30.00	50.00	30.00	25.00	30.00	0.00			0.00	
18	Remembrance Day	300.00	310.00	300.00	0.00	250.00	330.00	300.00		300.00	0.00	
19	Parish Grants	1,750.00	2,160.00	1,750.00	400.00	2,000.00	2,588.50	2,000.00	1,300.00	2,000.00	0.00	
20	Special Projects - Grants	0.00	0.00	0.00	0.00	20,000.00	9,000.00	0.00			0.00	
21	Pump Maintenance	0.00	0.00	0.00	0.00	825.00	0.00	500.00		500.00	0.00	
101	Parish Rooms costs	0.00	0.00	0.00	0.00	0.00	2,847.96	0.00			0.00	
110	Professional Services	0.00	0.00	0.00	4,157.00	0.00	2,819.60	5,000.00	2,325.02	3,325.00	1,675.00	
	Total	12,260.00	14,033.54	12,460.00	17,217.73	51,187.00	42,765.59	35,280.00	16,654.14	42,142.23	(6,862.23)	
Forecast of further expenditure Nov21 - Mar22								Forecasted Variance details				
	Rent Office	18,500.00	Annual rent: £15,000 + annual utilities approx. £3,500 +					Was not aware of utility costs when setting 2021/22 budget. £2528 relates to last year				
	Office expenses	1,290.00	5 months - Email Licence: 15 x £3.50, MS365: 3 x £12, Phoneline/Internet: £66.33, Photocopier: £50, Mobile phone: £15.16, Stationery: £50					Purchase of projector + audio recorder unbudgeted				
	Audit fees							External audit fees based on income - including CIL funds				
	Insurance							Hike in costs				
	Subscriptions	£637.50	Scribe Accounts: £577.50, Online Mapping: £60					Ionos email / MS365 fees not budget for				
	Parish Election Costs							No elections as yet				
	Chairmans Allowance	£172.40	Contingency									
	Councillors/staff expenses/trainng	£910.00	CILCA Training: £775, 3 x Essalc Training £135									
	IT Support											
	Communications	£915.00	Newsletter									
	Rememberence Day	£300.00	RBL Grant									
	Parish Grants	£700.00	Contingency									
	Pump Maintenance	£500.00	Contingency									
	Professional Services	£1,000.00	Contingency									