

Period 20/21	April 21 - March 22	MARCH			0.00%	SAGE
Actual	Income	Month 12	Budget 2021/22	Variance	Left	Code
429,624.00	Precept	445,861.00	445,861.00	0.00	0.00	4000
4,291.87	Interest Received	3,466.94	4,000.00	533.06	13.33	4010/11
0.00	Sports - Football - To KGV £2,746.80	0.00	1,800.00	1,800.00	100.00	*4100
0.00	Sports - Cricket - To KGV £374.50	0.00	400	400.00	100.00	*4110
0.00	Sports - Tennis	0.00	400	400.00	100.00	*4120
0.00	Sports - Archery - To KGV £761.40	0.00	750	750.00	100.00	*4130
0.00	Sports - Scouts - To KGV £220.50	0.00	1,100.00	1,100.00	100.00	*4131
0.00	Sports - Bowling	0.00	0.00	0.00	0.00	4132
0.00	Pavilion	0.00	50.00	50.00	100.00	*4135
0.00	DCA Rent, Ins & 50% Copier Rental & Paper	7,816.10	10,200.00	2,383.90	23.37	4137
9,129.60	Cultivation Plots at River End	247.50	300.00	52.50	17.50	4138
302.50	Denmead Business Forum/Sponsorship/Grants	2,132.00	1,100.00	-1,032.00	-93.82	4141
3,066.00	Denmead Daycare	12,868.59	12,535.00	-333.59	-2.66	4142
8,466.60	Sports Users Water charges	0.00	0.00	0.00	0.00	4143
0.00	Community Infrastructure Levy - CIL	0.00	0.00	0.00	0.00	4144
0.00	Hire of Heath Field	63.00	100.00	37.00	0.00	4145
0.00	Hire of DPC Land	253.25	0.00	-253.25	0.00	4153
1,207.99	Miscellaneous	244.27	1,000.00	755.73	100.00	4250
362.00	War Memorial Pre-School & Busy Bees-	350.00	724.00	374.00	100.00	4255
22.00	Wayleave charges	62.00	0.00	-62.00	0.00	4258
914.48	Pavilion - Water - Refund from Castle Water	0.00	0.00	0.00	0.00	4259
3,361.68	Hire of Fencing - Refund from Beaver Tool Hire	0.00	0.00	0.00	0.00	4260
0.00	Groundwork UK - Neighbourhood Plan Grant	9,896.00	0.00	-9,896.00	0.00	4261
	SAGE CODE 5241 - Expenditure offset by this Grant					
460,748.72		483,260.65	480,320.00	-2,940.65		
	Trust Income KGV					
2,994.35	Cricket, Football, Archery & Scouts	4,103.20	0.00			*Trust
2,994.35	Total	4,103.20	0.00			Income
	Trust Expenditure KGV					
687.00	*V/Drain/Ins/Liner/Soil/Seed	1,207.85				*Trust Exp
687.00	Total	1,207.85	0.00			Amenities
2,307.35	Balance +/- (Difference between I & E)	2,895.35				

	MARCH			0.00%	SAGE	
Administration	Month 12	Budget 2021/22	Variance	Left	Code	
78,570.92	Admin. Staff Salaries	77,108.05	86,500.00	9,391.95	10.86	5010
11,425.07	Admin. Staff Pension	12,413.13	16,000.00	3,586.87	22.42	5020
5,958.01	Admin. Employers NI	4,616.24	7,000.00	2,383.76	34.05	5030
8,281.90	Insurance	8,736.47	8,500.00	-236.47	-2.78	5040
9,260.00	Parish Offices Rental	9,260.00	9,500.00	240.00	2.53	5050
15.66	Hall Hire	908.90	1,000.00	91.10	9.11	5060
5,441.36	Telephone	6,584.46	5,500.00	-1,084.46	-19.72	5070
380.70	Postage	127.47	300.00	172.53	57.51	5080
296.67	Chairman's Allowance	200.00	200.00	0.00	0.00	5085
1,974.00	Denmead Scene Newsletter	2,243.86	3,500.00	1,256.14	35.89	5090
943.20	Denmead Scene Distribution	1,252.00	1,400.00	148.00	10.57	5091
5,971.51	Subscriptions & Memberships - To KGV £65.00	4,804.92	6,500.00	1,695.08	26.08	5100
1,595.04	Stationery	2,058.93	1,500.00	-558.93	-37.26	5110
285.99	Publications	149.99	200.00	50.01	25.01	5112
1,147.05	Payroll Admin.	1,248.00	1,500.00	252.00	16.80	5115
1,563.39	Photocopier	1,449.27	1,500.00	50.73	3.38	5120

0.00	Travel - Councillors	0.00	100.00	100.00	100.00	5140
0.00	Travel - Parish Office Staff	0.00	200.00	200.00	100.00	5150
237.50	Training - Parish Office Staff & Councillors	0.00	1,000.00	1,000.00	100.00	5160
2,050.00	General Legal Fees (Annual Retainer)	1,500.00	2,000.00	500.00	25.00	5190
575.00	Audit Fees	3,117.50	1,500.00	-1,617.50	-107.83	5200
16,521.13	IT Support	11,470.66	9,000.00	-2,470.66	-27.45	5205
1,065.67	Recruitment	0.00	0.00	0.00	0.00	5230
0.00	Neighbourhood Planning/ VDS Reviews (offset by 4261)	9,896.25	0.00	-9,896.25	0.00	5241
953.28	Health & Safety Audit of DPC Facilities	1,310.98	1,500.00	189.02	12.60	5315
456.00	COVID Emergency Fund (Offset by SAGE Code 4141)	0.00	0.00	0.00	0.00	5316
661.50	Human Resources (Brantwood Associates)	780.00	0.00	-780.00	0.00	5317
0.00	DBS Checks	265.00	0.00	-265.00	0.00	5319
0.00	Archive Disposal & Shredding	88.80	0.00	-88.80	0.00	5320
155,630.55	Total	161,590.88	165,900.00	4,309.12		
Youth Provision						
1,325.00	Salaries	0.00	0.00	0.00	0.00	6165
157.50	General Expenses	0.00	0.00	0.00	0.00	6165
1,482.50	Total	0.00	0.00	0.00		
Outsourcing						
5,000.00	Outsourcing works around the Parish	5,000.00	5,000.00	0.00	0.00	5302
5,000.00	(Drawing down EMR 3011 remaining balance)	5,000.00	5,000.00	0.00		
Grants						
0.00	Life Education Wessex & Thames	645.00	0.00	-645.00	0.00	8747
50.00	CPRE	0.00	0.00	0.00	0.00	8748
100.00	Victim Support	150.00	150.00	150.00	100.00	8749
2,000.00	Denmead in Bloom	0.00	0.00	0.00	0.00	8751
510.00	DCA	2,650.00	0.00	-2,650.00	0.00	8753
500.00	Denmead Horticultural Society	0.00	0.00	0.00	0.00	8754
565.00	Denmead Tennis Club	15,000.00	0.00	-15,000.00	0.00	8758
2,800.00	CAB Outreach	3,000.00	3,000.00	3,000.00	100.00	8760
2,600.00	Home Start	2,600.00	2,600.00	2,600.00	100.00	8764
250.00	Denmead Brass	250.00	250.00	250.00	100.00	8772
100.00	Denmead Park Residents Association	0.00	0.00	0.00	0.00	8783
0.00	Denmead War Memorial Hall	1,500.00	1,500.00	1,500.00	100.00	8784
9,475.00	Total	25,795.00	7,500.00	-10,795.00		
Planning						
129.00	Land Registry Documents	164.00	300.00	136.00	88.33	8501
129.00		164.00	300.00	136.00		
Bad Debt						
707.00	Bad Debt	0.00	0.00	0.00	0.00	9997
707.00		0.00	0.00	0.00		

