

Newton Poppleford and Harpford Parish Council Budget Monitor 2019/20

Revenue Centre	Cost Centre	2019/20 Budget	April	May	June	July	August	September	October	November	December	January	February	March	Cumulative Totals	Variance on year
			Quarter ONE			Quarter TWO			Quarter THREE			Quarter FOUR				
Precept		£47,500	£23,750					£23,750							£47,500	100%
CTSG		£200													£0	0%
SWEB		£31	£31												£31	100%
Cemetery		£3,000	£1,275		£930		£1,930			£500		£460	£40	£290	£5,425	181%
Surgery		£2,500			£625			£625			£625			£625	£2,500	100%
Allotments		£900			£108		£108	£581					£18		£815	91%
Interest		£0	£33	£32	£29	£34	£31	£32	£32	£30	£33	£32	£29	£17	£363	0%
Maintenance Reimburs.		£2,300										£2,213			£2,213	0%
Insurance Cross CHG		£450		£13	£66	£26						£489			£595	0%
NPPFF Loan Repayment		£425										£425			£0	0%
EA Grass Cut		£40													£0	0%
P3		£200												£0	£0	0%
NHP		£0													£0	0%
Grant Income		£2,000	£3,477	£1,500			£11,434		£650						£17,061	0%
CIL received		£1,000		£1,215					£1,497						£2,712	0%
Events Income		£2,500								£2,446					£2,446	98%
Comm. Fundraising		£500													£0	0%
Other Income		£2,500	£300			£20			£328		£480		£50		£1,177	47%
VAT reclaimed		£6,000		£2,298			£3,165				£2,675			£266	£8,404	140%
TOTAL		£72,046	£28,866	£5,058	£1,758	£80	£16,668	£24,987	£2,507	£2,976	£3,813	£3,619	£137	£1,198	£91,665.54	127%
			April	May	June	July	August	September	October	November	December	January	February	March		
			Quarter ONE			Quarter TWO			Quarter THREE			Quarter FOUR				
	Section 137							£50		£32					£82	
	Grants:	£1,500													£0	0%
	Exmouth Ring and Ride				£294										£294	0%
	Senior Citiz. Lunch										£100				£100	100%
	Digital Confidence										£50			£50.00	£100	0%
	Ottery Help Scheme										£400				£400	0%
	NPPFF									£500					£500	0%
	Youth Club											£250			£250	0%
	NP PTFA											£500			£500	0%
	Total Grants awarded:	£1,344													£0	100%
	NPPFF														£0	0%
	Loan Advanced	NO Budget													£0	0%
	PWLB:														£0	0%
	Loan Repayment	£1,802	£901						£901						£1,802	100%
	Admin:														£0	0%
	Staff Costs	£12,100	£981	£992	£1,003	£973	£973	£973	£1,023	£973	£973	£973	£972	£973	£11,780	97%
	Employers NI	£500	£36	£38	£39	£35	£35	£35	£42	£35	£35	£35	£35	£35	£435	87%
	NPHPC Pension Contribs.	£360	£29	£30	£30	£29	£29	£29	£31	£29	£29	£29	£29	£29	£353	98%
	HWA	£600				£200			£400						£600	100%
	Mileage	£360	£109	£46	£20	£54	£73	£58	£49	£69	£49	£5	£20	£34	£585	163%
	Telephone														£0	0%
	Postage and Stationery	£400	£3	£19	£11				£8		£154		£50	£46	£291	73%
	Bank Charges	£100	£7	£9	£8	£7	£10	£7	£14	£12	£8	£8	£8	£8	£107	0%
	Payroll Services														£0	0%
	Advertising	£200													£0	0%
	Chair Allw.	£200													£0	0%
	Training	£1,000				£30	£123	£58		£27	£22	£21	£25		£305	31%
	I.T. costs	£600	£3	£86	£3	£43	£3		£3	£3	£14	£228	£3	£103	£489	81%
	Subscr.	£500	£425							£75				£12	£512	102%
	Insurance	£2,000			£1,953										£1,953	98%
	Profess. Fees	£1,500	£1,020			£6		£155	£117	£500			£43		£1,841	123%
	Audit Fees	£500		£100.00				£300	£56.00						£456	91%
	Hall Hire	£400	£39.50		£91			£64		£20	£32		£52		£298	75%
	Election RES	£400													£0	
			to be vired at year end													

	April	May	June	July	August	September	October	November	December	January	February	March			
	Quarter ONE			Quarter TWO			Quarter THREE								
<u>Amenity:</u>													£0	0%	
Bus Shelters	£100												£0	0%	
Noticeboards	£100												£0	0%	
Benches	£400							£288					£288	0%	
Dog Bins etc	£900			£250	£1,000	£104							£1,354	150%	
Church Green/Greenbank	£300							£229					£229	76%	
Flags	£100							£50					£50	50%	
War Memorial	£100												£0	0%	
Handyman	£3,000	£240	£360	£180	£240	£300	£240	£660	£300		£240	£240	£3,000	100%	
Flowers / Planting / Trees	£200			£67					£40		£400	£365	£872	436%	
Maint. Consumables	£500	£96		£58		£24		£20	£29	£23	£40	£12	£31	£333	0%
AED sinking Fund	£200													£0	0%
NLS sinking Fund	£200													£0	0%
<u>Cemetery:</u>													£0	0%	
Maintenance	£200	£51					£10			£60			£121	60%	
Rates	£300	£320											£320	107%	
Water	£120								£73				£73	61%	
Other	£0					£34				£14			£48		
<u>Play Area / WM</u>													£0	0%	
Insurance													£0	0%	
Equipment	£500												£0	0%	
ROSPA	£100											£86	£86	86%	
Other		£1,124				£70		£124				£54	£1,372	0%	
<u>ALLOT:</u>													£0	0%	
Water	£300		£104			£69		£150			£100		£422	141%	
Maintenance	£300					£26							£26	9%	
Other	£300					£31							£31	10%	
<u>SURGERY:</u>													£0	0%	
Cleaning	£800	£65	£65	£65	£65	£65	£65	£65	£65	£65	£65	£65	£780	0%	
Electricity	£900	£53	£53	£49	£14	£19	£41	£39	£2	£42	£58	£54	£24	£449	50%
Insurance														£0	0%
Refurb. & Maint.	£1,000	£62										£72	£134	0%	
<u>WC:</u>													£0	0%	
Cleaning	£5,500	£252	£336	£336	£336	£420	£336	£336	£450	£336	£420	£336	£252	£4,146	75%
Consumables	£200	£62									£7			£68	34%
Water	£500				£136			£174				£52	£362	72%	
Electricity	£500	£19	£39	£22		£27		£32	£25	£30		£26	£219	44%	
Maintenance	£1,000	£7		£61		£20						£59	£147	15%	
Rates														£0	0%
Other								£14		£14			£29	0%	
<u>Grass/Hedge:</u>													£0	0%	
NPPFF Play Field	£2,190.00	£212	£300	£212	£390	£307	£300	£280	£212	£0			£2,213	n/a	
Play Area	£680	£80	£80	£80	£80	£120	£80	£80	£80	£0			£680	94%	
VOVG Grass	£720		£90	£180	£133	£90	£180	£90	£20	£0			£783	109%	
OLD Cem.	£1,920	£146	£133	£170	£133	£261	£133	£110	£133	£0			£1,218	63%	
NEW Cem.		£63	£98	£60	£118	£103	£98	£60	£75	£0			£674	0%	
CG/Greenbank	£766	£92	£92	£92	£138	£92	£92	£92	£92	£0			£782	102%	
Webbers M.	£1,070	£80	£210	£80	£210	£120	£210	£80	£80	£0			£1,070	100%	
Surgery/WC/CP	£60	£65		£20				£20	£0				£105	175%	
EA / VO Rd.	£70		£23		£23		£23		£0				£69	0%	
Otter Reach	£270	£40	£40	£75		£75	£40	£40	£0				£270	n/a	
Hillside	£280	£80	£40	£40	£40	£40	£40	£40	£0				£320	n/a	
Meadow / Chestnut	£1,275	£150	£150	£150	£150	£225	£150	£150	£150	£0			£1,275	n/a	
Additional	£500			£50	£46	£139	£352	£89	£46	£0	£90		£812		
P3:	£250					£12.50		£100			£87		£200	80%	
VAT Incurred:	£6,000	£493	£1,780	£270	£1,291	£1,898	£456	£230	£395	£64	£73	£122	£109	£7,180	120%
<u>Car Park RES:</u>	£2,000													£0	0%
NHP expend.					£115			£68	£16		£11		£94	0%	
<u>Parish Together Expend.</u>	£1,000												£115	12%	
<u>Locality Grant Spending</u>	£1,000														
<u>DAAT Grant Spending</u>	£2,500	£6,490													
<u>Project Spending</u>	£1,500				£4,699	£6,735									
<u>CIL Reserve Fund</u>	£1,000												£0	0%	
VAS	£500	£167							£143				£310	62%	
CRWS/HCEF	£500							£200				£89	£289	n/a	
<u>Maintenance Spending</u>											£104				
Flood Mitigation	GRANT												£0	n/a	
Audio Equipment			£40						£11.23				£51	0%	
NPPFF Play Field								£480					£480	100%	
Comm. Events	£3,000							£2,792					£2,792	93%	
TOTAL	£72,693	£6,387	£12,803	£5,928	£9,822	£13,472	£4,956	£4,444	£9,483	£3,065	£2,858	£2,771	£2,814	£78,803.21	108%
		April	May	June	July	August	September	October	November	December	January	February	March	Totals	Variance on year
		Quarter ONE			Quarter TWO			Quarter THREE			Quarter FOUR				

Paul Hayward, RFO 01/04/2020

Chair 01/04/2020