

Newton Poppleford and Harpford Parish Council Budget Monitor 2022-3

Revenue Centre	Cost Centre	2022/23 Budget	Quarter ONE			Cumulative Totals	Variance on year
			April	May	June		
Precept		£47,500	£23,750			£23,750	50%
SWEB		£31		£31		£31	100%
Cemetery		£9,000	£1,390	£1,250		£2,640	29%
Surgery		£0			£625	£625	0%
Allotments	Rental + water charges	£1,050		£641	£234	£875	83%
Interest		£0				£0	0%
Maintenance Reimburs.		£3,000				£0	0%
Insurance Reimburse		£600			£906	£906	0%
NPPFF Loan Repayment		£0				£0	0%
EA Grass Cut		£40				£0	0%
P3		£500			£1,000	£1,000	200%
Tree Planting and Climate Change		£500				£0	0%
S106 Grant Income		£10,000				£0	0%
CIL received		£2,000				£0	0%
Events Income		£3,000	£4	£60	£574	£637	21%
Comm. Fundraising		£0				£0	0%
Other Income		£1,000	£78	£1,040		£1,118	112%
VAT reclaimed		£10,000				£0	0%
TOTAL		£88,221	£25,222	£3,021	£3,340	£31,582.41	36%
			Quarter ONE				
			April	May	June		
	Section 137	£200				£0	
	Non S.137	£2,000					
	<u>Grants:</u>					£0	0%
	Exmouth Ring and Ride		£345.20			£345	0%
	Senior Citiz. Lunch					£0	0%
	VOSRA			£200		£200	0%
	Ottery Help Scheme					£0	0%
	NPPFF					£0	0%
	Playgroup			£200		£200	0%
	NP PTFA					£0	0%
	Total Grants awarded:	£745				£0	0%
	<u>NPPFF</u>					£0	0%
	Loan Advanced	NO Budget				£0	0%
	<u>PWLB:</u>					£0	0%
	Loan Repayment	£1,802	£901			£901	50%
	<u>Admin:</u>					£0	0%
	Staff Costs	£13,500	£1,295	£1,295	£1,295	£3,885	29%
	Employers NI	£600	£101	£101	162.00	£364	61%
	NPHPC Pension Contribs.	£500				£0	0%
	Home Working Allowance	£600	£50	£50	£50	£150	25%
	Mileage	£200	£0	£0	£0	£0	0%
	Telephone					£0	0%
	Postage and Stationery	£300	£93	£46	£18	£157	52%
	Bank Charges	£250	£13	£11	£10	£35	0%
	Payroll Services					£0	0%
	Advertising	£200				£0	0%
	Cllr. Allowances	£1,000			£855	£855	0%
	Training	£600	£60	£30		£90	15%
	I.T. costs	£1,000			£106	£106	11%
	Subscr.	£550	£466			£466	85%
	Insurance	£2,500				£0	0%
	Profess. Fees	£1,500	£263		£125	£388	26%
	Audit Fees	£500				£0	0%
	Hall Hire	£500	£80.00		£16	£96	19%

		April	May	June		
		Quarter ONE				
Amenity:					£0	0%
Bus Shelters	£100				£0	0%
Noticeboards	£500				£0	
Benches	£400				£0	0%
Dog Bins etc	£1,800				£0	0%
Church Green/Greenbank	£300			£133	£133	44%
Illuminations	£500					
Flags	£100				£0	0%
War Memorial	£1,000				£0	0%
PMC	£3,500	£300	£120		£420	12%
Flowers / Planting / Trees	£200		£160	£82	£242	121%
Maint. Consumables	£1,000		£84	£216	£300	0%
Cemetery:					£0	0%
Maintenance	£300				£0	0%
Rates	£400	£414			£414	104%
Water	£150		£60		£60	40%
Other	£100				£0	
Play Area / WM					£0	0%
Insurance					£0	0%
Equipment/Repairs	£2,000		£26		£26	1%
ROSPA	£150	£130			£130	86%
Other	£0				£0	0%
ALLOT:					£0	0%
Water	£300			£59	£59	20%
Maintenance	£600			£292	£292	49%
Other	£300		£61		£61	20%
Skip Hire	£750					
SURGERY:					£0	0%
Cleaning	£800				£0	0%
Electricity	£350	£641			£641	183%
Insurance	£0			£240	£240	0%
Refurb. & Maint.	£500				£0	0%
WC:					£0	0%
Cleaning	£11,000		£316	£1,228	£1,544	14%
Consumables	£0	£68			£68	#DIV/0!
Water	£300	£1	£1	£1	£3	1%
Electricity	£300	£16	£18	£21	£55	18%
Maintenance	£600	£67			£67	11%
Rates	£0					
Grass/Hedge:						
NPPFF Play Field	£2,942.00	£228	£190	£315	£733	25%
Play Area	£638	£75	£75	£113	£263	41%
Webbers M.	£940	£80	£150	£190	£420	45%
OLD Cem.	£2,805	£188	£180	£270	£638	37%
NEW Cem.		£153	£135	£113	£400	
CG/Greenbank	£723	£85	£35	£128	£248	34%
EA / VO Rd.	£68		£23		£23	33%
VOVG Maint.	£610	£69	£144	£114	£326	53%
Otter Reach	£175		£40		£40	23%
Surgery/WC/CP	£83	£28			£28	33%
Hillside & Burrow	£316	£45	£45	£45	£135	43%
Meadow / Chestnut	£1,281	£150	£150	£225	£525	41%
A3052	£751				£0	0%
Glebelands	£113	£38			£38	33%
Turner Close	£68			£23	£23	33%
Additional	£500	£2,751	£75	£113	£2,938	588%
P3:	£500				£0	0%
VAT Incurred:	£10,000	£1,253	£380	£1,206	£2,839	28%
NHP expend.	£0				£0	#DIV/0!
Locality Grant Spending	£0				£0	#DIV/0!
Project Spending	£12,000	£4,375.00			£4,375	36%
VAS	£200				£0	0%
CRWS/HCEF	£200				£0	0%
Tree Planting and CCED	£2,000		£150.00		£150	8%
WM Bridge Project	£0				£0	0%
Website Accessibility	£0				£0	0%
Asset Purchases	£0	£149		£2,820	£2,969	#DIV/0!
Comm. Events	£3,000	£1,432	£817	£2,414	£4,663	155%
CONTINGENCY FUND	£0					
TOTAL	£96,515	£16,400.29	£5,367.61	£12,994	£34,762.33	36%
		April	May	June	Totals	Variance on year
		Quarter ONE				