

Newton Poppleford and Harpford Parish Council Budget Monitor 2017/18

| Revenue Centre | Cost Centre | 2017/18 Budget | April | May | June | July | August | September | October | November | December | January | February | March | Cumulative Totals | Variance on year |
|-------------------------|-------------|----------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------------|------------------|
| Precept | | £42,500 | £21,250 | | | | | | £21,250 | | | | | | £42,500 | 100% |
| CTSG | | £1,100 | £345 | | | | | | £345 | | | | | | £690 | 63% |
| SWEB | | £32 | £31 | | | | | | | | | | | | £31 | 97% |
| Cemetery | | £2,000 | | | £226 | £890 | | £40 | | £1,030 | £475 | | £415 | £456 | £3,532 | 177% |
| Surgery | | £2,500 | | | £625 | | | | £625 | | £625 | | | £625 | £2,500 | 100% |
| Allotments | | £750 | £630 | | £181 | £36 | £9 | £18 | £18 | | | | £18 | £153 | £1,063 | 142% |
| Interest | | £0 | | | | | | | | | | | | | £0 | 0% |
| Field Related Income | | £2,000 | £800 | £1,029 | £580 | | | £270 | | £200 | | £1,375 | | | £4,254 | 213% |
| EA Grass Cut | | £40 | | | | | | | | | | £40 | | | £40 | 100% |
| P3 | | £100 | | | | | | | | | | | | £450 | £450 | 450% |
| NHP | | £0 | | | | | | | | | | | | | £0 | 0% |
| Grant Income | | £0 | | £1,905 | | | | | | £950 | | £1,296 | £2,674 | £6,707 | £13,532 | 0% |
| CIL received | | £0 | £625 | | | | | | | £433 | | | | | £1,058 | n/a |
| Other Income | | £200 | £24 | | | | | £295 | | £974 | £2,983 | | £384 | | £3,794 | 1897% |
| VAT reclaimed | | £3,000 | £5,218 | | £1,343 | | | | | £974 | £2,983 | | | £3,068 | £10,603 | 353% |
| TOTAL | | £54,222 | £28,923 | £2,934 | £2,955 | £926 | £9 | £22,218 | £643 | £6,570 | £1,207 | £2,711 | £3,491 | £11,459 | £84,047 | 155% |
| Section 137 | | £500 | | | | | | | | | | | | | £0 | 0% |
| Grants: | | | | | | | | | | | | | | | £0 | 0% |
| Ring and Ride | | £270 | | | | | | | | | | | | | £0 | 0% |
| NP Car | | £220 | | | | | | | | | | | | | £0 | 0% |
| ED.CAB | | £300 | | | | | | | | | | | | £300.00 | £300 | 100% |
| Other | | £400 | | £185.00 | | | £350.00 | | £375.00 | | | | | £500.00 | £1,410 | 353% |
| RBL Wreaths | | £200 | | | | | | | £200.00 | | | | | | £200 | 100% |
| PWLB: | | | | | | | | | | | | | | | £0 | 0% |
| Repayment | | £1,810 | £901.00 | | | | | | £901.00 | | | | | | £1,802 | 100% |
| Admin: | | | | | | | | | | | | | | | £0 | 0% |
| Staff Costs | | £11,800 | £1,589.00 | £793.00 | £981.00 | £918.00 | £856.00 | £844.00 | £844.00 | £843.00 | £843.00 | £895.00 | £782.00 | £824.00 | £11,012 | 93% |
| Employers NI & PAYE | | £300 | | | £46.00 | £42.00 | £15.00 | £22.00 | £23.00 | £23.00 | £23.00 | | | | £194 | 65% |
| NPHPC Pension Contribs. | | £330 | | | | | | £9.00 | £25.00 | £25.00 | £25.00 | £25.00 | £27.00 | | £161 | 49% |
| HWA | | £480 | £50.00 | £50.00 | £50.00 | £50.00 | £50.00 | | | | £200.00 | £50.00 | £50.00 | £50.00 | £600 | 125% |
| Mileage | | £150 | | £47.00 | £10.00 | £11.00 | £19.00 | £37.00 | £8.00 | £45.00 | £8.00 | £30.00 | | £80.00 | £295 | 197% |
| Telephone | | £420 | | | | | | | | | | | | | £0 | 0% |
| Postage and Stationery | | £400 | £40.00 | £48.00 | | £15.00 | £125.00 | £6.00 | £18.00 | £20.00 | £5.00 | £72.00 | £46.00 | £56.00 | £451 | 113% |
| Bank Charges | | £40 | | | | | | | | | | | | | £0 | 0% |
| Payroll Services | | £0 | £171.00 | | | | | | | | | | | | £171 | 0% |
| Advertising | | £0 | | | | | | | | | | | £178.00 | | £178 | 0% |
| Chair Allw. | | £200 | | | | | | | | | £50.00 | | | | £50 | 25% |
| Training | | £1,000 | | | £38.00 | | | | £491.00 | | | | £48.00 | | £577 | 58% |
| I.T. costs | | £0 | | | £25.00 | £13.00 | £7.00 | | | | £8.00 | £225.00 | | | £278 | 0% |
| Subscr. | | £500 | £397.00 | | | | | | | £73.00 | | | | | £470 | 94% |
| Insurance | | £1,550 | | | | | | | £629.00 | | | | | | £629 | 41% |
| Profess. Fees | | £0 | | | | £120.00 | | | | £500.00 | | £18.00 | | £19.00 | £657 | 0% |
| Audit Fees | | £700 | | | | | | £300.00 | | £100.00 | | | | | £400 | 57% |
| Hall Hire | | £400 | | £8.00 | £48.00 | £24.00 | | £42.00 | | | £32.00 | | £206.00 | £96.00 | £456 | 114% |
| Election RES | | £1,500 | | | | | | | | | | | | | £1,500 | 100% |
| Amenity: | | | | | | | | | | | | | | | £0 | 0% |
| Bus Shelters | | £100 | | | | | | | | | | | | | £0 | 0% |
| Noticeboards | | £100 | | £64.00 | | | | | | | | | | | £64 | 64% |
| Benches | | £0 | | | £392.00 | | | | | | | | | | £392 | 0% |
| Dog Bins etc | | £500 | £200.00 | | | | | | | | | | | £258.00 | £458 | 92% |
| Church Green | | £100 | | | | | | £320.00 | | | | | | | £320 | 320% |
| Flags | | £0 | | | | | | | | £50.00 | | | | | £50 | 0% |
| War Memorial | | £0 | | | | | | | | | | | | £100.00 | £100 | 0% |
| Handyman | | £3,000 | | | £14.00 | £168.00 | | £60.00 | £300.00 | £240.00 | £168.00 | £120.00 | £120.00 | £465.00 | £1,655 | 55% |
| Flowers / Planting | | £0 | £74.00 | | | | £51.00 | | £12.00 | | | | | | £137 | 0% |
| EA Grass | | £200 | | | | | | | | | | | | | £0 | 0% |
| Cemetery: | | | | | | | | | | | | | | | £0 | 0% |
| Maintenance | | £150 | | | £57.00 | £24.00 | | £5.00 | | £15.00 | £29.00 | | | £45.00 | £175 | 117% |
| Rates | | £170 | £257.00 | | | | | | | | | | | | £257 | 151% |
| Water | | £30 | | | | | | | | £55.00 | | | | | £55 | 183% |
| NPPFF: | | | | | | | | | | | | | | | £0 | 0% |
| Insurance | | £1,400 | | £1,265.00 | | | | | | | | | | | £1,265 | 90% |
| Equipment | | £500 | | | £32.00 | | | | £545.00 | | | | | | £577 | 115% |
| ROSPA | | £100 | | | | | | | | | | | | £126.00 | £126 | 126% |
| Other | | £0 | | | | | £393.00 | | £57.00 | £15.00 | | | £618.00 | £100.00 | £1,183 | n/a |
| ALLOT: | | | | | | | | | | | | | | | £0 | 0% |
| Water | | £250 | | £110.00 | | | £135.00 | | | £17.00 | | | | | £279 | 112% |
| Maintenance | | £550 | | £40.00 | | | | | | | | | | £30.00 | £70 | 13% |
| Other | | £300 | | | £82.00 | | | | | | | | | | £82 | 27% |
| SURGERY: | | | | | | | | | | | | | | | £0 | 0% |
| Cleaning | | £0 | | | | | | £65.00 | £65.00 | £65.00 | £65.00 | £65.00 | £65.00 | £65.00 | £455 | 0% |
| Electricity | | £1,000 | | £377.00 | | | | £285.00 | | | | £183.00 | £77.00 | | £922 | 92% |
| Insurance | | £200 | | | | | | £139.00 | | | | | | | £139 | 70% |
| Refurb. & Maint. | | £0 | | | £581.00 | | | | £119.00 | | £65.00 | | £135.00 | | £900 | 0% |
| WC: | | | | | | | | | | | | | | | £0 | 0% |
| Cleaning | | £5,500 | | £420.00 | £795.00 | | £887.00 | £350.00 | £420.00 | £490.00 | £420.00 | £630.00 | £480.00 | £450.00 | £5,342 | 97% |
| Consumables | | £350 | | | £47.00 | £36.00 | | | | £89.00 | | £48.00 | | | £220 | 63% |
| Water | | £550 | | £146.00 | £65.00 | | £90.00 | | | £138.00 | | | | £150.00 | £589 | 107% |
| Electricity | | £350 | | £41.00 | | | £12.00 | | | | £51.00 | | £17.00 | | £121 | 35% |
| Maintenance | | £2,000 | | £112.00 | | £98.00 | £9.00 | | | | | | | | £219 | 11% |
| Rates | | £0 | | | | | | | | | | | | | £0 | 0% |
| Grass/Hedge: | | | | | | | | | | | | | | | £0 | 0% |
| NPPFF | | £2,500 | | | £527.00 | | | | | | | £989.00 | | | £1,516 | 61% |
| VOVG Grass | | £625 | | | £125.00 | | | | | | | £500.00 | | | £625 | 100% |
| OLD Cem. | | £2,675 | | | £713.00 | | | | | | | £1,574.00 | | | £2,287 | 85% |
| NEW Cem. | | £865 | | | £255.00 | | | | | | | £458.00 | | | £713 | 82% |
| VG/Greenbank | | £600 | | | £177.00 | | | | | | | £318.00 | | | £495 | 83% |
| Webbers M. | | £800 | | | £332.00 | | | | | | | £348.00 | | | £680 | 85% |
| Surgery | | £100 | | | | | | | | | | £80.00 | | | £80 | 80% |
| Other. | | £0 | | | | | | | | | | £175.00 | | | £175 | 0% |
| P3: | | £250 | | | | | £12.00 | £16.00 | | £100.00 | | | | | £128 | 51% |
| VAT Incurred: | | £3,000 | £1,151 | £92 | £654 | £36 | £156 | £128 | £210 | £111 | £8 | £960 | £205 | £1,744 | £5,455 | 182% |
| Car Park RES: | | £2,000 | | | | | | | | | | | | | £0 | 0% |
| NHP expend. | | £0 | £5,941.00 | | | | | | £34.00 | | | | | | £5,975 | n/a |
| Parish | | | | | | | | | | | | | | | | |