

Newton Poppleford and Harford Parish Council Budget Monitor 2022-3

Revenue Centre	Cost Centre	2022/23 Budget	Cumulative												Totals	Variance on year
			April	May	June	July	August	September	October	November	December	January	February	March		
			Quarter ONE			Quarter TWO			Quarter THREE			Quarter FOUR				
Precept		£47,500	£23,750					£23,750							£47,500	100%
SWEB		£31		£31											£31	100%
Cemetery		£9,000	£1,390	£1,250		£1,260	£40	£930		£190		£40	£690	£1,450	£7,240	80%
Surgery		£0	£625			£625									£1,250	0%
Allotments	Rental + water charges	£1,050		£641	£182	£345	£18		£9	£352					£1,547	147%
Interest		£0			£43			£75			£144				£262	0%
Maintenance Reimburs.		£3,000								£2,570					£2,570	0%
Insurance Reimburse		£600			£906										£906	151%
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									£533	£120			£653	131%
S106 Grant Income		£10,000									£113,196				£113,196	0%
CIL received		£2,000										£1,420			£1,420	0%
Events Income		£3,000	£4	£60	£725	£46	£4		£11	£2,651	£467				£3,966	132%
Comm. Fundraising		£0													£0	0%
Other Income		£1,000	£75	£949	£88	£737	£20	£600	£80	£137		£120		£1,525	£4,331	433%
VAT reclaimed		£10,000				£1,448			£3,133		£3,776	£24,226			£32,583	326%
TOTAL		£88,221	£25,844	£2,931	£2,945	£4,461	£82	£25,355	£3,233	£5,900	£117,583	£24,919	£2,230	£2,975	£218,455.52	248%
			April	May	June	July	August	September	October	November	December	January	February	March		
			Quarter ONE			Quarter TWO			Quarter THREE			Quarter FOUR				
Section 137		£200								£50	£200	£100.00			£350	
Non S.137		£2,000														
Grants:															£0	0%
Exmouth Ring and Ride			£345.20												£345	0%
Senior Citz. Lunch															£0	0%
VOSRA			£200.00												£200	0%
Ottery Help Scheme															£0	0%
Harpford Hall														£200.00	£200	0%
Playgroup			£200.00												£200	0%
NP PTFA															£0	0%
Total Grants awarded:		£945													£0	0%
NPPFF															£0	0%
Loan Advanced		NO Budget													£0	0%
PWLB:															£0	0%
Loan Repayment		£1,802	£901						£901						£1,802	100%
Admin:																
Staff Costs		£13,500	£1,295	£1,295	£1,295	£1,211	£1,295	£1,279	£1,295	£1,856	£1,367	£1,367	£1,349	£1,349	£16,253	120%
Employers NI		£600	£101	£101	£162.00	£101	£101	£101	£101	£231	£117	£117	£117	£117	£1,467	245%
PAYE/NI		£500	£136	£136	£197.00	£281	£136	£152	£152	£439	£172	£172	£172	£0	£2,145	429%
Home Working Allowance		£600	£50	£50	£50	£50	£50	£50	£50	£50	£50	£50	£50	£50	£600	100%
Mileage		£200	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	0%
Telephone							£198	£10	£10.00	£10	£10.00	£10.00	£10.00	£10.00	£268	0%
Postage and Stationery		£300	£93	£46	£18	£101	£62	£27	£0	£0	£40	£0	£44	£33	£463	154%
Bank Charges		£250	£13	£11	£46	£30	£12	£45	£9	£8	£67	£10	£12		£264	0%
Payroll Services															£0	0%
Advertising		£200													£0	0%
Cllr. Allowances		£1,000	£0	£0	£855	£244	£0	£0	£0	£0	£0.00	£0	£0	£0.00	£1,099	110%
Training		£600	£60	£30	£0	£30	£0	£30	£0	£30	£0	£27	£30		£237	39%
I.T. costs		£1,000	£45	£46	£106		£81	£50	£54	£0	£0	£242	£185		£717	72%
Subscr.		£550	£466												£466	85%
Insurance		£2,500			£473	£306	£305	£305	£305	£313	£313.00	£413			£2,734	109%
Profess. Fees		£1,500	£263		£25		£300	£300		£563			£214		£1,664	111%
Audit Fees		£500			£100			£300							£400	80%
Hall Hire		£500	£80.00	£0.00	£16	£133	£37	£0	£135	£8	£0	£117	£33	£0.00	£558	112%

	April	May	June	July	August	September	October	November	December	January	February	March			
	Quarter ONE			Quarter TWO			Quarter THREE			Quarter FOUR			Totals	Variance on year	
Amenity:													£0	0%	
Bus Shelters	£100												£0	0%	
Noticeboards	£500						£200	£0	£0.00	£0.00	£0.00	£0.00	£200	0%	
Benches	£400												£0	0%	
Dog Bins etc	£1,800				£1,100								£1,100	61%	
Church Green/Greenbank	£300		£133	£18		£18	£18				£12.49	£18.00	£217	72%	
Illuminations	£500														
Flags	£100					£67							£67	67%	
War Memorial	£1,000												£0	0%	
PM Contractor	£3,500	£300	£120	£0	£420	£0	£300	£360	£804	£400	£307		£3,011	86%	
Flowers / Planting / Trees	£200	£262		£82			£156	£98	£489	£-32			£1,055	528%	
Maint. Consumables	£1,000		£244	£216	£86	£96	£8	£245					£895	89%	
Cemetery:													£0	0%	
Maintenance	£300				£670				£8,935		£183		£9,788	3263%	
Rates	£400	£414											£414	104%	
Water	£150		£60						£78				£138	92%	
Other	£100					£10		£60					£70	0%	
Play Area / WM													£0	0%	
Insurance													£0	0%	
Equipment/Repairs	£2,000		£26				£6,712						£6,738	337%	
ROSPA	£150	£130											£130	86%	
Other	£0												£0	0%	
ALLOT:													£0	0%	
Water	£300		£59		£45				£310		£8		£422	141%	
Maintenance	£600												£0	0%	
Other	£300	£61		£195									£256	85%	
Skip Hire	£750		£292										£292		
SURGERY:													£0	0%	
Cleaning	£800	£0	£0	£0	£0	£0							£0	0%	
Electricity	£350	£641	£0	£0	£-47	£0	£91	£0	£0	£77	£0		£760	217%	
Insurance	£0		£240					£301					£541	0%	
Refurb. & Maint.	£500					£23.00							£23	5%	
WC:															
Cleaning	£11,000	£316	£1,228	£1,159	£1,198	£1,198	£1,159	£1,197	£1,663	£504	£504	£630	£10,756	98%	
Consumables	£0	£108						£187				£45.97	£341		
Water	£300	£1	£1	£1	£1	£1	£1	£1	£1	£47	£47	£47	£149	50%	
Electricity	£300	£16	£18	£21	£18	£23	£20	£21	£22	£23	£23		£224	75%	
Maintenance	£600	£67		£29					£23	£12			£131	22%	
Rates	£0														
Grounds Maintenance															
Contract sums	£11,513.00	£1,341	£1,513	£910	£1,233	£1,751	£1,056	£1,853	£1,178	£240	£125.00		£11,200	97%	
Additional	£500	£2,751	£75	£113							£300		£3,238	648%	
P3:	£500					£10	£59.96		£29	£101			£199	0%	
VAT Incurred:	£10,000	£1,253	£380	£1,220	£847	£1,088	£524	£2,073	£1,229	£24,242	£123	£288	£33,288		
Neighbourhood Plan expend.	£0												£0	0%	
Locality Grant Spending	£0									£533		£225	£758	0%	
Project Spending	£12,000	£4,375.00					£76.00	£4,375	£110,366				£119,192		
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	£1,844			£355	£131		£1,189	£280	£6,768		
Comm. Events	£3,000	£1,432	£817	£2,564	£602		£251	£3,308					£8,974	299%	
CONTINGENCY FUND	£0														
TOTAL	£96,515	£17,488.34	£5,404.52	£13,242	£8,890	£8,549.15	£5,883	£16,287	£16,672	£148,865	£4,537	£5,076	£3,023	£253,917.10	263%
	April	May	June	July	August	September	October	November	December	January	February	March	Totals	Variance on year	
	Quarter ONE			Quarter TWO			Quarter THREE			Quarter FOUR					

Chair