Newton Poppleford and Harpford Parish Council Budget Monitor 2018/19

Revenue Centre	Cost Centre	2018/19 Budget	April	May	June	July	August	September	October	November	December	January	February	March	Cumulative Totals	Variance on year
				Quarter ONE			Quarter TWO									
Precept		£42,500	£21,250					£21,250							£42,500	100%
CTSG		£524	£262					£262							£524	100%
SWEB		£32	£31												£31	97%
Cemetery		£2,000	£140	£185		£45	£944	£890							£2,204	110%
Surgery		£2,500			£625			£625							£1,250	50%
Allotments		£900	£590	£90											£680	76%
Interest		£0													£0	0%
Maintenance Reimburs.		£0													£0	0%
Insurance Cross CHG		£0													£0	0%
EA Grass Cut		£40													£0	0%
P3		£100													£0	0%
NHP		£0													£0	0%
Grant Income		£2,000	£3,202	£3,468											£6,670	0%
CIL received		£1,000	£304												£304	0%
Events Income		£3,000													£0	0%
VAT reclaimed		£4,000			£1,383			£1,905							£3,289	82%
TOTAL		£58,596	£25,779	£3,743	£2,008	£45	£944	£24,932	£0	£0	£0	£0	£0	£0	£57,452	98%
			April	May	June	July	August	September	October	November	December	January	February	March		
				Quarter ONE			Quarter TWO									
Section 137															£0	0%
Grants:		£1,500													£0	0%
Exmouth Ring and Ride					£283										£283	0%
RBL Poppy Appeal								£250.00							£250	0%
															£0	0%
NPPFF															£0	0%
Loan Advanced		NO Budget				£5,100.00									£5,100	0%
PWLB:															£0	0%
Loan Repayment		£1,800	£901												£901	50%
Admin:															£0	0%
Staff Costs		£11,000	£859	£843	£843	£1,263	£1,043	£918							£5,769	52%
Employers NI		£300	£19	£20	£19	£66	£85	£30							£239	80%
NPHPC Pension Contribs.		£330	£25	£25	£26	£38	£40	£28							£182	55%
HWA		£600													£0	0%
Mileage		£300	£58		£34	£43	£5	£51							£191	64%
Telephone															£0	0%
Postage and Stationery		£400	£30			£13.00	£64.00	£34.98							£142	35%
Bank Charges															£0	0%
Payroll Services															£0	0%
Advertising		£0													£0	0%
Chair Allw.		£200				£28.00									£28	14%
Training		£1,000													£0	0%
I.T. costs		£500	£42			£5.00		£4.17							£51	0%
Subscr.		£500	£415					£10.00							£425	85%
Insurance		£1,733			£1,733										£1,733	100%
Profess. Fees		£1,250													£0	0%
Audit Fees		£500					£300.00								£300	60%
Hall Hire		£400			£108			£32.00							£140	35%
Election RES															£0	
Amenity:															£0	0%
Bus Shelters		£100													£0	0%
Noticeboards		£100													£0	0%
Benches		£400													£0	0%
Dog Bins etc		£900	£609		£200		£31.00								£840	93%
Church Green		£300													£0	0%
Flags		£100			£32										£32	32%
War Memorial		£100													£0	0%
Handyman		£3,000	£300		£360	£180.00	£360.00	£180.00							£1,380	46%
Flowers / Planting		£200			£53										£53	0%
EA Grass															£0	0%
Maint. Consumables					£67	£17.00		£24.74								
Cemetery:															£0	0%
Maintenance		£200				£14.00	£73.00								£87	44%
Rates		£300	£284												£284	95%
Water		£60		£59											£59	98%
Play Area / WM															£0	0%
Insurance		£200			£194										£194	97%
Equipment		£500				£161.00									£161	32%
ROSPA		£100													£0	0%
Other															£0	0%
ALLOT:															£0	0%
Water		£300		£59			£71.00								£130	43%
Maintenance		£300			£140		£331.00								£471	157%
Other		£300				£153.00	£20.00								£173	58%
SURGERY:															£0	0%
Cleaning		£800	£65	£65	£65	£65.00	£65.00	£65.00							£390	0%
Electricity		£800	£73	£73	£73	£73.00	£73.00	£73.00							£438	55%
Insurance		£150			£100										£100	67%
Refurb. & Maint.		£750			£140										£140	0%
WC:															£0	0%
Cleaning		£5,500	£450	£550	£435	£440.00	£420.00	£420.00							£2,715	49%
Consumables		£300		£49		£38.00									£87	29%
Water		£550		£37			£93.00								£130	24%
Electricity		£350	£27	£10	£10	£10.00	£10.00	£10.00							£77	22%
Maintenance		£2,000		£75				£150.00							£225	11%
Rates															£0	0%
Grass/Hedge:															£0	0%
NPPFF Play Field		Reimbursement		£348	£200	£325.00	£223.00	£300.00							£1,396	n/a
Play Area		£500		£90	£90	£90.00	£90.00	£90.00							£450	90%
VOVG Grass		£500		£95		£95.00	£190.00	£95.00							£475	95%
OLD Cem.		£2,675		£160	£145	£210.00	£120.00	£205.00							£840	31%
NEW Cem.		£865		£125	£70	£125.00	£70.00	£105.00							£495	57%
CG/Greenbank		£600		£100	£100	£100.00	£100.00	£150.00							£550	92%
Webbers M.		£800		£90	£230	£230.00	£90.00	£135.00							£775	97%
Surgery/WC/CP		£100		£85		£20.00	£75.00	£20.00							£200	200%
EA / VO Rd.		£150		£25		£25.00	£15.00								£65	0%
Otter Reach					£45		£125.00								£170	0%
Hillside				£45	£45	£45.00	£45.00	£45.00							£225	0%
Meadow / Chestnut				£160	£160	£160.00	£160.00	£240.00							£880	0%
P3:		£250				£25.00									£25	10%
VAT Incurred:		£4,000	£192	£1,087	£798	£373	£419	£666							£3,535	88%
Car Park RES:		£2,000						to be vired at year end							£0	0%
NHP expend.															£0	0%
Parish Together Expend.		£2,000		£4,111	£61	£167.00	£407.00	£1,868.70							£6,615	331%
CIL Reserve Fund		£1,000						to be vired at year end							£0	0%
VAS		£500			£100.00	£101.00									£201	40%
CRWS/HCEF		GRANT	£38		£918	£4.00									£960	n/a
Flood Mitigation		GRANT			£1,482.00										£1,482	n/a
Audio Equipment		£200													£0	0%
Comm. Events		£3,000													£0	0%
TOTAL		£60,113	£4,387	£8,386	£9,359	£9,802	£5,213	£6,199	£0	£0	£0	£0	£0	£0	£43,347	72%
			April	May	June	July	August	September	October	November	December	January	February	March	Totals	Variance on year
				Quarter ONE			Quarter TWO									

Paul Hayward, RFO 24/09/2018

Cllr. Hazel Jeffery, Chair 24/09/2018