

Newton Popleford and Harford 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			Quarter THREE							
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	£1,825			£2,340				£5,479	274%
Surgery		£2,500			£625			£625			£625				£1,875	75%
Allotments		£900	£590	£90											£680	76%
Interest		£0													£0	0%
Maintenance Reimburs.		£0													£0	0%
Insurance Cross CHG		£0													£0	0%
NPPFF Loan Repayment		£0							£3,400						£3,400	0%
EA Grass Cut		£40									£40				£40	100%
P3		£100													£0	0%
NHP		£0													£0	0%
Grant Income		£2,000	£3,202	£3,468											£6,670	0%
CIL received		£1,000	£304						£589						£893	0%
Events Income		£3,000								£3,205					£3,205	107%
VAT reclaimed		£4,000			£1,383			£1,905			£2,024				£5,313	133%
<b>TOTAL</b>		<b>£58,596</b>	<b>£25,779</b>	<b>£3,743</b>	<b>£2,008</b>	<b>£45</b>	<b>£944</b>	<b>£25,867</b>	<b>£3,989</b>	<b>£3,205</b>	<b>£5,029</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£70,610</b>	<b>121%</b>
<b>Section 137</b>			<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>Totals</b>	<b>Variance</b>
	RBL Poppy Appeal								£100		£585.00				£685	0%
	RBL Armistice Centenary							£250							£250	100%
	Grants:	£1,500													£0	0%
	Exmouth Ring and Ride				£283										£283	0%
	Senior Citz. Lunch									£100					£100	100%
	NPVH										£500.00				£500	0%
	Ottery Help Scheme										£450.00				£450	0%
	<b>Total Grants awarded:</b>	<b>£1,333</b>													£0	100%
	NPPFF														£0	0%
	Loan Advanced	NO Budget				£5,100									£5,100	0%
	PWLB:														£0	0%
	Loan Repayment	£1,800	£901						£901						£1,802	100%
	Admin:														£0	0%
	Staff Costs	£11,000	£859.00	£843	£843	£1,263	£1,043	£918	£1,116	£970	£970				£8,825	80%
	Employers NI	£300	£19.00	£20	£19	£66	£85	£30	£57	£37	£37				£370	123%
	NPHPC Pension Contribs.	£330	£25.00	£25	£26	£38	£40	£28	£33	£29	£29				£273	83%
	HWA	£600								£450					£450	75%
	Mileage	£300	£58.00		£34	£43	£5	£51	£48	£50	£20				£310	103%
	Telephone														£0	0%
	Postage and Stationery	£400	£30			£13	£64	£35	£1	£41	£30.00				£215	54%
	Bank Charges										£7.00				£7	0%
	Payroll Services														£0	0%
	Advertising	£0													£0	0%
	Chair Allw.	£200				£28			£48		£75.00				£151	76%
	Training	£1,000							£125						£125	13%
	I.T. costs	£500	£42			£5		£4	£36	£3	£253.00				£343	0%
	Subscr.	£500	£415					£10		£55					£480	96%
	Insurance	£1,733			£1,733										£1,733	100%
	Profess. Fees	£1,250							£575						£575	0%
	Audit Fees	£500					£300			£100					£400	80%
	Hall Hire	£400			£108			£32	£48	£14	£150.00				£352	88%
	Election RES														£0	0%
	Amenity:														£0	0%
	Bus Shelters	£100													£0	0%
	Noticeboards	£100							£988						£988	988%
	Benches	£400													£0	0%
	Dog Bins etc	£900	£609		£200		£31			£26					£866	96%
	Church Green	£300													£0	0%
	Flags	£100			£32						£50.00				£82	82%
	War Memorial	£100													£0	0%
	Handyman	£3,000	£300		£360	£180	£360	£180	£420	£120	£360.00				£2,280	76%
	Flowers / Planting / Trees	£200			£53				£16		£507.00				£576	0%
	Maint. Consumables	£0			£67	£17		£25	£56		£50.00				£214	n/a
	Cemetery:														£0	0%
	Maintenance	£200				£14	£73								£87	44%
	Rates	£300	£284												£284	95%
	Water	£60		£59						£100					£159	265%
	Play Area / WM														£0	0%
	Insurance	£200			£194										£194	97%
	Equipment	£500				£161			£201	£42	£20.00				£424	85%
	ROSPA	£100													£0	0%
	Other	£0									£150.00				£150	0%
	ALLOT:														£0	0%
	Water	£300		£59			£71			£255					£385	128%
	Maintenance	£300			£140		£331								£471	157%
	Other	£300				£153	£20		£35						£208	69%
	SURGERY:														£0	0%
	Cleaning	£800	£65	£65	£65	£65	£65	£65	£65	£65	£65.00				£585	0%
	Electricity	£800	£73	£73	£73	£73	£73	£73	£73	£73	£73.00				£657	82%
	Insurance	£150			£100										£100	67%
	Refurb. & Maint.	£750			£140				£23	£43					£206	0%
	WC:														£0	0%
	Cleaning	£5,500	£450	£550	£435	£440	£420	£420	£420	£525	£450.00				£4,110	75%
	Consumables	£300		£49		£38					£40.00				£127	42%
	Water	£550		£37			£93			£172					£302	55%
	Electricity	£350	£27	£10	£10	£10	£10	£10	£17	£17	£17.00				£128	37%
	Maintenance	£2,000		£75				£150	£494	£1,300	£495.00				£2,514	126%
	Rates														£0	0%
	Grounds Maintenance:														£0	0%
	NPPFF Play Field	Reimbursement		£348	£200	£325	£223	£300	£248	£400	£200.00				£2,244	n/a
	Play Area	£500		£90	£90	£90	£90	£90	£90	£135	£90.00				£765	153%
	VOVG	£500		£95	£95	£95	£95	£95	£95	£190	£245.00				£910	182%
	OLD Cem.	£2,675		£160	£145	£210	£120	£205	£225	£120	£120.00				£1,305	49%
	NEW Cem.	£865		£125	£70	£125	£70	£105	£105	£105	£112.00				£817	94%
	CG/Greenbank	£600		£100	£100	£100	£100	£150	£100	£100	£100.00				£850	142%
	Webbers M.	£800		£90	£230	£230	£90	£135	£185	£135	£90.00				£1,185	148%
	Surgery/WC/CP	£100		£85	£20	£20	£75	£20	£45		£50.00				£295	295%
	EA / VO Rd.	£150		£25	£25	£15			£25						£90	0%
	Otter Reach	£0			£45				£125						£295	0%
	Hillside	£0		£45	£45	£45	£45	£4								