

Newton Popleford and Harpford Parish Council Budget Monitor 2020-21

Revenue Centre	Cost Centre	2020/21 Budget	Month												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		£4,000		£1,900	£140	£370	£140	£710	£160		£1,790	£2,790	£1,095	£70	£9,165	229%
Surgery		£2,500			£625			£625			£625			£625	£2,500	100%
Allotments		£900							£130	£756	£131	£36			£1,052	117%
Interest		£400	£4	£4	£4	£4	£3	£5							£25	0%
Maintenance Reimburs.		£2,000				£98				£33		£2,140			£2,271	0%
Insurance Cross CHG		£600				£23	£58					£496			£577	0%
NPPFF Loan Repayment		£425										£425			£0	0%
EA Grass Cut		£40									£40			£40	£80	200%
P3		£200		£450											£450	225%
Tree Planting and Climate Change		£500													£0	0%
Grant Income		£13,000	£495	£500	£400										£1,395	0%
CIL received		£1,000	£4,519												£11,632	0%
Events Income		£2,500													£0	0%
Comm. Fundraising		£0													£0	0%
Other Income		£1,000			£6		£39								£45	4%
VAT reclaimed		£6,000					£1,855				£2,323			£444	£4,622	77%
<b>TOTAL</b>		<b>£82,596</b>	£28,799	£2,854	£1,175	£495	£2,095	£25,090	£290	£7,901	£4,908	£5,887	£1,095	£1,179	<b>£81,769.06</b>	<b>99%</b>
			April	May	June	July	August	September	October	November	December	January	February	March		
			Quarter ONE			Quarter TWO			Quarter THREE			Quarter FOUR				
Section 137		£100		£206		£244		£357	£33	£150					£990	
Covid-19 Resil.	See Grants received			£226	£314											
Grants:		£2,500													£0	0%
Exmouth Ring and Ride						£316.10									£316	0%
Senior Citiz. Lunch										£200					£200	0%
Digital Confidence															£0	0%
Ottery Help Scheme										£500					£500	0%
NPPFF						£1,000									£1,000	0%
Youth Club															£0	0%
NP PTFA															£0	0%
<b>Total Grants awarded:</b>		<b>£700</b>													£0	0%
NPPFF															£0	0%
Loan Advanced	NO Budget														£0	0%
PWLB:															£0	0%
Loan Repayment	£1,802		£901						£901						£1,802	100%
Admin:															£0	0%
Staff Costs	£12,500		£973	£973	£973	£973	£973	£1,716	£1,066	£1,066	£1,066	£1,093	£1,066	£1,127	£13,063	105%
Employers NI	£500		£33	£33	£33	£33	£33	£46	£46	£46	£46	£55	£46	£55	£505	101%
NPHPC Pension Contribs.	£400		£29	£29	£29	£29	£29	£32	£32	£32	£32	£34	£32	£34	£373	93%
OWA	£600		£50	£50	£50	£50	£50	£50	£50	£50	£50	£50	£50	£50	£600	100%
Mileage	£500		£0	£0	£14	£29	£14	£0	£0	£14	£29	£0	£29	£32	£162	32%
Telephone					£25										£25	0%
Postage and Stationery	£200		£60		£57	£86	£11	£16		£47	£26	£82	£113		£498	249%
Bank Charges	£100		£7	£7	£7	£8	£7	£46	£8	£7	£46	£29	£9	£46	£227	0%
Payroll Services															£0	0%
Advertising	£0														£0	0%
Chair Allw.	£0														£0	0%
Training	£600										£70				£70	12%
I.T. costs	£600		£7	£41	£17	£17	£17	£17	£17	£50	£17	£242	£47	£17	£508	85%
Subscr.	£500		£435							£102				£11	£548	110%
Insurance	£2,000				£1,967										£1,967	98%
Profess. Fees	£1,500						£100				£18	£271	£52	£110	£551	37%
Audit Fees	£500										£300				£300	60%
Hall Hire	£500														£0	0%
Election RES															£0	0%
			to be vired to reserve													

	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													£0	0%	
Noticeboards													£0		
Benches							£949						£949	0%	
Dog Bins etc					£1,144	£49							£1,193	119%	
Church Green/Greenbank								£150					£150	50%	
Flags					£53								£53	53%	
War Memorial													£0	0%	
Handyman	£240	£300	£240	£240	£300	£240	£300	£240	£360	£180	£240	£360	£3,240	101%	
Flowers / Planting / Trees					£86					£45			£131	66%	
Maint. Consumables	£40		£5	£176	£22	£33	£26	£152	£113	£54			£621	0%	
AED sinking Fund													£0	0%	
NLS sinking Fund													£0	0%	
Cemetery:													£0	0%	
Maintenance					£9			£270		£7			£285	143%	
Rates	£374												£374	107%	
Water									£56				£56	37%	
Other		£29				£43	£14	£14	£14	£43	£21	£84	£264		
Play Area / WM													£0	0%	
Insurance													£0	0%	
Equipment/Repairs				£125	£92			£110					£327	33%	
ROSPA													£0	0%	
Other	£14						£60						£74	0%	
ALLOT:													£0	0%	
Water			£59		£86				£891				£1,036	345%	
Maintenance					£82			£88	£168	£650			£988	329%	
Other			£26	£21				£14	£368	£14			£444	148%	
Projects@Allot.				£385			£1,089				£368				
SURGERY:													£0	0%	
Cleaning	£65	£65	£65	£65	£65	£65	£65	£65	£65	£65	£65	£65	£780	0%	
Electricity	£51		£38	£30		£36			£27	£76		£98	£356	71%	
Insurance													£0	0%	
Refurb. & Maint.			£14		£275			£75	£43	£759		£14	£1,182	0%	
WC:													£0	0%	
Cleaning													£0	0%	
Consumables													£0	0%	
Water	£52	£52	£52	£52	£52	£52	£52	£52	£52	£23	£23	£23	£536	107%	
Electricity				£59		£42	£12		£45	£29		£37	£224	45%	
Maintenance						£31	£43	£100					£174	29%	
Rates															
Other															
Grass/Hedge:															
NPPFF Play Field	£2,030.00	£180	£290	£180	£270	£270	£285	£335	£280		£85.00		£2,175	107%	
Play Area	£600	£70	£70	£70	£70	£105	£70	£70	£70				£595	99%	
Webbers M.	£960	£70	£190	£70	£190	£105	£70	£190	£70				£955	99%	
OLD Cem.	£1,740	£120	£150	£155	£175	£225	£130	£100	£175				£1,230	112%	
NEW Cem.		£100	£105	£60	£115	£90	£105	£75	£60	£15			£725		
CG/Greenbank	£700	£80	£80	£80	£80	£120	£80	£80	£80				£680	97%	
EA / VO Rd.	£60	£0	£20		£20		£20						£60	100%	
VOVG Maint.	£800	£85	£170		£85	£170		£128					£638	80%	
Otter Reach	£250	£108			£108								£254	102%	
Surgery/WC/CP	£50	£0	£18				£18						£36	72%	
Hillside	£250	£70	£35	£35	£35	£70	£35						£280	112%	
Meadow / Chestnut	£1,200	£140	£140	£140	£140	£210	£140	£140	£140				£1,190	99%	
Additional	£800	£66	£96	£166	£89	£147	£46	£46	£66	£180			£902	113%	
P3:	£250		£13	£13	£26	£187	£31		£100	£255			£624	0%	
VAT Incurred:	£6,000	£296	£344	£324	£514	£595	£237	£674	£815	£237	£84	£123	£16	£4,259	0%
NHP expend.	£1,000	£4		£16									£17	£37	0%
Locality Grant Spending	£1,000													£0	0%
Project Spending	£12,000													£0	0%
VAS	£200	£29					£29			£29		£29	£115	0%	
CRWS/HCEF	£200			£554	£29								£583	0%	
Tree Planting and CCED	£2,000			£200			£14			£29			£243	0%	
WM Bridge Project	£1,000					£292							£292	0%	
Website Accessibility	£2,000	£57											£57	0%	
Asset Purchases	£1,154							£2,675	£33				£2,708	0%	
Comm. Events	£3,000												£0	0%	
<b>TOTAL</b>	<b>£82,596</b>	<b>£4,807.08</b>	<b>£3,731.40</b>	<b>£6,048</b>	<b>£5,970</b>	<b>£6,000.41</b>	<b>£4,171</b>	<b>£6,652</b>	<b>£8,124</b>	<b>£4,443</b>	<b>£4,123</b>	<b>£2,368</b>	<b>£2,225</b>	<b>£58,662.03</b>	<b>71%</b>

Paul Hayward, RFO

29/03/2021

Chair

29/03/2021