

**Newton Poppleford and Harpford Parish Council Budget Monitor 2023-24**

Revenue Centre	Cost Centre	2023/24 Budget	Quarter ONE					Quarter TWO		Cumulative	
			April	May	June	July	August	September	Totals	Variance on year	
Precept		£67,607	£33,804					£33,804	£67,607	100%	
SWEB		£31	£31						£31	100%	
Cemetery		£7,000				£930	£40		£970	14%	
Surgery		£0							£0	0%	
Allotments	Rental + water charges	£1,300	£920	£212	£195	£76			£1,402	108%	
Interest		£50			£160				£160	319%	
NPPFF Maintenance Reim		£2,400	£131		£122			£2,700	£2,953	123%	
NPPFF Insurance Reim		£1,200					£1,340		£1,340	112%	
P3		£500					£450		£450	90%	
Tree Planting and Climate Change		£0							£0	0%	
S106 Grant Income		£0							£0	0%	
CIL received		£1,000							£0	0%	
Misc Grant Income		£1,000					£185		£185	18%	
Events Income		£3,000	£500	£441					£941	31%	
Comm. Fundraising		£0							£0	0%	
Other Income		£1,000	£100			£1,280			£1,380	138%	
VAT reclaimed		£10,000			£1,604			£825	£2,430	24%	
<b>TOTAL</b>		<b>£96,088</b>	<b>£35,485</b>	<b>£652</b>	<b>£2,081</b>	<b>£2,286</b>	<b>£4,715</b>	<b>£34,629</b>	<b>£79,847.57</b>	<b>83%</b>	
			Quarter ONE		Quarter TWO						
			April	May	June	July	August	September			
	Section 137	£300							£0	0%	
	Non S.137	£1,000							£0	0%	
	Grants:								£0	0%	
	Exmouth Ring and Ride			£345.00					£345	0%	
	Senior Citz. Lunch								£0	0%	
	VOSRA								£0	0%	
	Ottery Help Scheme								£0	0%	
	Harpford Hall								£0	0%	
	Playgroup								£0	0%	
	NP PTFA								£0	0%	
	<b>Total Grants awarded:</b>								£0	0%	
	NPPFF								£0	0%	
	Loan Advanced	NO Budget							£0	0%	
	PWLB:								£0	0%	
	Loan Repayment	£1,802	£901						£901	50%	
	Admin:										
	Staff Costs	£18,600	£1,398	£1,398	£1,403	£1,398	£1,398		£6,997	38%	
	Employers NI	£1,000	£107	£107	£107.00	£216	£108		£645	65%	
	PAYE	£1,500	£140	£136	£136.00	£166	£140		£718	48%	
	Home Working Allowance	£1,000	£100	£100	£100	£100	£100		£500	50%	
	Mileage	£0							£0	0%	
	Telephone	£360	£10	£10	£10	£10	£10	£10	£60	17%	
	Postage and Stationery	£1,000	£118	£43	£43	£0	£68		£271	27%	
	Bank Charges	£250	£16	£10	£53	£17	£8		£103	0%	
	Payroll Services	£0	£0	£0	£0	£0			£0	0%	
	Advertising	£55							£0	0%	
	Clr. Allowances	£3,686				£816			£816	22%	
	Training	£500					£255		£255	51%	
	I.T. costs	£500							£0	0%	
	Subscr.	£500	£481						£481	96%	
	Insurance	£3,600		£314		£382	£382	£382	£1,460	41%	
	Profess. Fees	£5,000		£100	£450		£500		£1,050	21%	
	Audit Fees	£550						£630	£630	115%	
	Hall Hire	£500			£98	£41	£166		£305	61%	

		April	May	June	July	August	September		
		Quarter ONE			Quarter TWO				
<b>Amenity:</b>								£0	0%
Bus Shelters	£100							£0	0%
Noticeboards	£250	£820						£820	328%
Benches	£400							£0	0%
Dog Bins etc	£1,200							£0	0%
Church Green/Greenbank	£150	£12.26	£12.26	£12	£12	£12		£61	41%
Illuminations	£150							£0	0%
Flags	£70							£0	0%
War Memorial	£0				£111	£111		£222	0%
PM Contractor	£3,120	£399		£360	£360	£360		£1,479	47%
Flowers / Planting / Trees	£2,200					£7		£7	0%
Maint. Consumables	£500	£28		£5	£133	£96		£262	52%
<b>Cemetery:</b>								£0	0%
Maintenance	£1,000							£0	0%
Rates	£450	£245						£245	54%
Water	£150							£0	0%
Other	£0							£0	0%
<b>Play Area / WM</b>								£0	0%
Insurance								£0	0%
Equipment/Repairs	£3,000		£229			£2,313		£2,542	85%
ROSPA	£150	£93						£93	62%
Other	£0							£0	0%
<b>ALLOT:</b>								£0	0%
Water	£330		£33			£31		£65	20%
Maintenance	£500					£40		£40	8%
Other	£300		£58	£150				£208	69%
Skip Hire	£400	£410						£410	103%
<b>SURGERY:</b>								£0	0%
Cleaning	£0							£0	0%
Electricity	£350		£76		£76			£151	43%
Insurance	£500			£578				£578	116%
Refurb. & Maint.	£500	£20		£57				£77	15%
<b>WC:</b>									
Cleaning	£6,600	£504	£504	£769	£769	£630		£3,175	48%
Consumables	£300				£61	£16		£77	26%
Water	£350	£47	£47	£47	£47			£186	53%
Electricity	£300	£20			£76	£28		£125	42%
Maintenance	£500					£10		£10	2%
Rates	£0								
<b>Grounds Maintenance</b>									
Contract sums	£10,665.00	£1,460	£1,220	£1,251	£1,718	£1,200		£6,849	64%
Additional	£1,000							£0	0%
P3:	£500				£454	£15		£469	0%
<b>VAT Incurred:</b>	£10,000	£795	£491	£545	£527	£942		£3,300	
Neighbourhood Plan expend.	£0							£0	0%
Locality Grant Spending	£1,000							£0	0%
<b>Project Spending</b>	£1,000							£0	0%
VAS	£0							£0	0%
CRWS/HCEF	£0							£0	0%
Tree Planting and CCED	£0	£50						£50	
Maintenance/Repairs (Flood)	£0				£1,380	£2,798		£4,178	
Website Accessibility	£0							£0	0%
Asset Purchases	£0			£980				£980	
Comm. Events	£5,000	£1,689	£1,500	£75				£3,264	65%
ELECTION COSTS	£1,400								
<b>TOTAL</b>	<b>£96,088</b>	<b>£9,861.63</b>	<b>£6,734.02</b>	<b>£7,229</b>	<b>£8,868</b>	<b>£11,744.75</b>	<b>£1,022</b>	<b>£45,459.53</b>	<b>47%</b>
		April	May	June	July	August	September	Totals	Variance on year
		Quarter ONE			Quarter TWO				

Chair