

Newton Popleford and Harpford Parish Council Budget Monitor 2023-24

Revenue Centre	Cost Centre	2023/24 Budget	2023-24												Cumulative			
			April	May	June	July	August	September	October	November	December	January	February	March	Totals	Variance on year		
Precept		£67,607	£33,804					£33,804									£67,607	100%
SWEB		£31	£31														£31	100%
Cemetery		£7,000			£930	£40	£470		£430	£930							£2,800	40%
Surgery		£0															£0	0%
Allotments	Rental + water charges	£1,300	£920	£212	£195	£76			£39								£1,441	111%
Interest		£50			£160			£194			£199						£552	0%
NPPFF Maintenance Reim		£2,400	£131		£122		£2,700										£2,953	0%
NPPFF Insurance Reim		£1,200					£1,340										£1,340	112%
NPPFF Loan Repayment		£0															£0	0%
EA Grass Cut		£0															£0	0%
P3		£500					£450										£450	90%
Tree Planting and Climate Change		£0															£0	0%
S106 Grant Income		£0															£0	0%
CIL received		£1,000							£4,438								£4,438	0%
Misc Grant Income		£1,000					£185	£2,995		£200								
Events Income		£3,000	£500	£441						£3,299							£4,240	141%
Comm. Fundraising		£0															£0	
Other Income		£1,000	£100			£1,280		£1,618		£292	£33,048						£36,338	3634%
VAT reclaimed		£10,000			£1,604			£825			£1,828						£4,258	43%
TOTAL		£96,088	£35,485	£652	£2,081	£2,286	£4,715	£39,905	£39	£8,659	£36,005					£129,826	135%	
			April	May	June	July	August	September	October	November	December	January	February	March				
			Quarter ONE			Quarter TWO			Quarter THREE			Quarter FOUR						
	Section 137	£300									£225					£325	108%	
	Non S.137	£1,000		£345						£100								
	Grants:															£0	0%	
£345.00	Exmouth Ring and Ride															£0	0%	
	Senior Citz. Lunch															£0	0%	
	VOSRA															£0	0%	
	Ottery Help Scheme										£200					£200	0%	
	Harpford Hall															£0	0%	
	Playgroup															£0	0%	
	NP PTFA															£0	0%	
	Total Grants awarded:															£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	£17,400	£1,398	£1,398	£1,403	£1,398	£1,398	£1,398	£1,398	£2,422	£1,512					£13,727	79%	
	Employers NI	£1,500	£107	£107	£107.00	£216	£108	£108	£108	£560	£131					£1,552	103%	
	PAYE	£2,000	£140	£136	£136.00	£166	£140	£340	£140	£383	£194					£1,775	89%	
	Home Working Allowance	£1,200	£100	£100	£100	£100	£100	£100	£100	£100	£100					£900	75%	
	Mileage	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0					£0	0%	
	Telephone	£360	£10	£10	£10	£10	£10	£10	£10.00	£10	£10.00					£90	25%	
	Postage and Stationery	£1,000	£118	£43	£43	£0	£68	£0	£42	£0	£28					£342	34%	
	Bank Charges	£250	£16	£10	£53	£17	£8	£46	£7	£7	£74					£237	0%	
	Payroll Services	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0.00					£0	0%	
	Advertising	£55														£0	0%	
	Cllr. Allowances	£3,686				£816					£981.00					£1,797	49%	
	Training	£500					£255		£90							£345	69%	
	I.T. costs	£500						£69	£110							£179	36%	
	Subscr.	£500	£481													£481	96%	
	Insurance	£3,600		£314		£382	£382	£382	£382	£382	£382.00					£2,606	72%	
	Profess. Fees	£5,000		£100	£450		£540									£1,090	22%	
	Audit Fees	£550					£630									£630	115%	
	Hall Hire	£500			£98	£41	£166		£85		£296					£686	137%	

		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	£250		£820											£820	328%
Benches	£400													£0	0%
Dog Bins etc	£1,200								£1,210					£1,210	101%
Church Green/Greenbank	£150	£12.26	£12.26	£12	£12	£12	£12	£12	£12	£13.00				£110	73%
Illuminations	£150													£0	0%
Flags	£70													£0	0%
War Memorial	£0				£111	£111								£222	0%
PM Contractor	£3,120	£399		£360	£360	£360	£420		£420					£2,319	74%
Flowers / Planting / Trees	£2,200								£30					£30	1%
Maint. Consumables	£500	£28		£5	£133	£96	£63			£355				£680	136%
Cemetery:														£0	0%
Maintenance	£1,000													£0	0%
Rates	£450	£245												£245	54%
Water	£150									£74				£74	49%
Other	£0													£0	0%
Play Area / WM														£0	0%
Insurance														£0	0%
Equipment/Repairs	£3,000		£229			£2,313								£2,542	85%
ROSPA	£150	£93												£93	62%
Other	£0													£0	0%
ALLOT:														£0	0%
Water	£330		£33			£31								£65	20%
Maintenance	£500					£40				£131				£171	34%
Other	£300		£58	£150				£75						£283	94%
Skip Hire	£400	£410												£410	103%
SURGERY:														£0	0%
Cleaning	£0													£0	0%
Electricity	£350		£76		£76			£76						£227	65%
Insurance	£500			£578						£582.60				£1,161	0%
Refurb. & Maint.	£500	£20		£57				£52						£129	26%
WC:															
Cleaning	£6,600	£504	£504	£769	£769	£630	£504	£806	£630	£504				£5,619	85%
Consumables	£300				£61	£16		£36						£113	38%
Water	£350	£47	£47	£47	£47	£47	£47	£47	£47	£47				£421	120%
Electricity	£300	£20			£76	£28	£30	£29	£31	£34				£248	83%
Maintenance	£500					£10								£10	2%
Rates	£0														
Grounds Maintenance															
Contract sums	£10,665.00	£1,460	£1,220	£1,251	£1,718	£1,200	£1,232	£1,761	£1,085	£700				£11,627	109%
Additional	£1,000													£0	0%
P3:	£500				£454	£15								£469	0%
VAT Incurred:	£10,000	£795	£491	£545	£527	£942	£381	£525	£1,088	£837				£6,132	
Neighbourhood Plan expend.	£0													£0	0%
Locality Grant Spending	£1,000													£0	0%
Project Spending	£1,000									£2,830				£2,830	0%
VAS	£0													£0	0%
CRWS/HCEF	£0													£0	0%
Tree Planting and CCED	£0	£50												£50	0%
Maintenance/Repairs (Flood)	£0				£1,380	£2,798		£1,507	£238.00					£5,923	0%
Website Accessibility	£0													£0	0%
Asset Purchases	£0			£980				£3,250	£525					£4,755	0%
Comm. Events	£5,000	£1,689	£1,500	£75				£2,304	£788					£6,356	127%
ELECTION COSTS	£1,400														
TOTAL	£96,088	£9,041.63	£7,554.02	£7,229	£8,868	£12,454.75	£5,141	£13,853	£10,068	£10,240	£0	£0	£0	£84,449.42	88%
		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