

Newton Poppleford and Harpford Parish Council Budget Monitor 2023-24

Revenue Centre	Cost Centre	2023/24 Budget	April	May	June	July	August	September	October	November	December	January	February	March	Cumulative Totals	Variance on year
			Quarter ONE			Quarter TWO			Quarter THREE			Quarter FOUR				
Precept		£67,607	£33,804					£33,804							£67,607	100%
SWEB		£31	£31												£31	100%
Cemetery Surgery		£7,000				£930	£40	£470		£430	£930		£280		£3,080	44%
Allotments	Rental + water charges	£0													£0	0%
Interest		£1,300	£920	£212	£195	£76			£39						£1,441	111%
		£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 P3		£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			£1,987		£6,425	0%
Misc Grant Income		£1,000					£185	£2,995		£200		£209			£4,240	141%
Events Income		£3,000	£500	£441						£3,299					£0	
Comm. Fundraising		£0													£0	
Other Income		£1,000	£100			£1,280		£1,618		£292	£33,048	£100	£92		£36,530	3653%
VAT reclaimed		£10,000			£1,604			£825			£1,828		£8,044		£12,302	123%
TOTAL		£96,088	£35,485	£652	£2,081	£2,286	£4,715	£39,905	£39	£8,659	£36,005	£309	£10,403	£140,538	146%	

		April	May	June	July	August	September	October	November	December	January	February	March		
		Quarter ONE			Quarter TWO			Quarter THREE							
Section 137	£300								£100	£225		£125.00		£450	150%
Non S.137	£1,000		£345												
Grants:														£0	0%
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%
<u>NPPFF</u>														£0	0%
Loan Advanced	NO Budget													£0	0%
<u>PWLB:</u>														£0	0%
Loan Repayment	£1,802	£901						£901						£1,802	100%
<u>Admin:</u>															
Staff Costs	£17,400	£1,398	£1,398	£1,403	£1,398	£1,398	£1,398	£1,398	£2,422	£1,512	£1,524	£1,524		£16,775	96%
Employers NI	£1,500	£107	£107	£107.00	£216	£108	£108	£108	£560	£131	£209	£196		£1,957	130%
PAYE	£2,000	£140	£136	£136.00	£166	£140	£340	£140	£383	£194	£220	£115		£2,110	106%
Home Working Allowance	£1,200	£100	£100	£100	£100	£100	£100	£100	£100	£100	£100	£100		£1,100	92%
Mileage	£0	£0	£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	£10.00	£10.00		£110	31%
Postage and Stationery	£1,000	£118	£43	£43	£0	£68	£0	£42	£0	£28	£28	£53		£423	42%
Bank Charges	£250	£16	£10	£53	£17	£8	£46	£7	£7	£74	£7	£10		£253	0%
Payroll Services	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0.00	£0.00	£0		£0	0%
Advertising	£55										£0.00	£0		£0	0%
Clr. Allowances	£3,686				£816					£981.00	£0	£0		£1,797	49%
Training	£500					£255		£90						£345	69%
I.T. costs	£500						£69	£110			£35	£242		£456	91%
Subscr.	£500	£481												£481	96%
Insurance	£3,600		£314		£382	£382	£382	£382	£382	£382.00	£382	£382.00		£3,370	94%
Profess. Fees	£5,000		£100	£450		£540								£1,090	22%
Audit Fees	£550					£630								£630	115%
Hall Hire	£500			£98	£41	£166		£85		£296	£114	£85		£885	177%
		April	May	June	July	August	September	October	November	December	January	February	March		
		Quarter ONE			Quarter TWO			Quarter THREE							
Amenity:														£0	0%
Bus Shelters	£100													£0	0%
Noticeboards	£250		£820								£170.00			£990	396%
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	£13.00	£13.00		£136	91%
Illuminations	£150														
Flags	£70											£60.00		£60	86%
War Memorial	£0				£111	£111								£222	0%
PM Contractor	£3,120	£399		£360	£360	£360	£420		£420		£360	£360		£3,039	97%
Flowers / Planting / Trees	£2,200								£30					£30	1%
Maint. Consumables	£500	£28		£5	£133	£96	£63			£355	£290	£41		£1,011	202%
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						£296		£361	109%
Maintenance	£500					£40							£131	£171	34%
Other	£300		£58	£150					£75					£283	94%
Skip Hire	£400	£410												£410	103%
SURGERY:															
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	£504	£630		£6,753	102%
Consumables	£300				£61	£16			£36			£7	£36	£157	52%
Water	£350	£47	£47	£47	£47	£47	£47	£47	£47	£47	£52	£52		£524	150%
Electricity	£300	£20			£76	£28	£30	£29	£31	£34	£25	£34		£307	102%
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	£0.00	£0.00		£11,627	109%
Additional	£1,000										£125			£125	13%
P3:	£500				£454	£15								£469	0%
VAT Incurred:	£10,000	£795	£491	£545	£527	£942	£381	£525	£1,088	£837	£7,361	£62		£13,555	
Neighbourhood Plan expend.	£0													£0	0%
Locality Grant Spending	£1,000													£0	0%
Project Spending	£1,000										£2,830	£36,000	£0	£38,830	0%
VAS	£0													£0	0%
CRWS/HCEF	£0													£0	0%
Tree Planting and CCED	£0	£50										£480		£530	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	£47,831	£4,610	£0	£136,890.30	142%
		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