

Newton Poppleford and Harford Parish Council Budget Monitor 2023-24

Revenue Centre	Cost Centre	2023/24 Budget	Quarter ONE			Quarter TWO			Quarter THREE			Quarter FOUR			Cumulative Totals	Variance on year
			April	May	June	July	August	September	October	November	December	January	February	March		
Precept		£67,607	£33,804				£33,804							£67,607	100%	
SWEB		£31	£31											£31	100%	
Cemetery		£7,000				£930	£40	£470		£430	£930		£280	£140	£3,220 46%	
Surgery		£0													£0 0%	
Allotments	Rental + water charges	£1,300	£920	£212	£195	£76			£39						£1,441 111%	
Interest		£50			£160			£194			£199			£198	£750 0%	
NPPFF Maintenance Reim		£2,400	£131		£122		£2,700								£2,953 0%	
NPPFF Insurance Reim		£1,200					£1,340								£1,340 112%	
Insurance Claims		£0				£1,280		£1,508			£33,048				£35,836 0%	
P3		£500					£450								£450 90%	
CIL received		£1,000								£4,438		£1,987			£6,425 0%	
Misc Grant Income		£1,000					£185	£2,995		£200		£209			£3,588 359%	
Events Income		£3,000	£500	£441						£3,299					£4,240 141%	
Other Income		£1,000	£100					£110		£292		£100	£92	£50	£744 74%	
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	£388	£140,926 147%	
			Quarter ONE			Quarter TWO			Quarter THREE			Quarter FOUR				
	Section 137	£300								£100	£225		£125		£450 150%	
	Non S.137	£1,000														
	Grants:														£0 0%	
£345.00	Exmouth Ring and Ride			£345.00											£345 0%	
	Senior Citz. Lunch														£0 0%	
	VOSRA														£0 0%	
	Ottery Help Scheme										£200				£200 0%	
	Harford Hall														£0 0%	
	Total Grants awarded:	£545													£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	£1,524	£1,524	£1,524	£18,299 105%	
	Employers NI	£1,500	£107	£107	£107.00	£216	£108	£108	£108	£560	£131	£209	£196	£93	£2,050 137%	
	PAYE	£2,000	£140	£136	£136.00	£166	£140	£340	£140	£383	£194	£220	£115	£115	£2,225 111%	
	Home Working Allowance	£1,200	£100	£100	£100	£100	£100	£100	£100	£100	£100	£100	£100	£100	£1,200 100%	
	Mileage	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0 0%	
	Telephone	£360	£10	£10	£10	£10	£10	£10	£10	£10	£10	£10	£10	£10	£120 33%	
	Postage and Stationery	£1,000	£118	£43	£43	£0	£68	£0	£42	£0	£28	£28	£53	£45	£468 47%	
	Bank Charges	£250	£16	£10	£53	£17	£8	£46	£7	£7	£74	£7	£10	£44	£297 0%	
	Payroll Services	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0 0%	
	Advertising	£55										£0	£0	£0	£0 0%	
	Cllr. Allowances	£3,686				£816					£981	£0	£0	£0	£1,797 49%	
	Training	£500					£255		£90					£30	£375 75%	
	I.T. costs	£500						£69	£110			£35	£242	£100	£556 111%	
	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	£133.00	£1,018 204%	

	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			£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	£13.00	£13.00	£13.00	£13.00	£149	99%	
Illuminations	£150														
Flags	£70										£60.00		£60	86%	
War Memorial	£0			£111	£111								£222	0%	
PM Contractor	£3,120	£399		£360	£360	£420		£420		£360	£360	£420	£3,459	111%	
Flowers / Planting / Trees	£2,200							£30					£30	1%	
Maint. Consumables	£500	£28		£5	£133	£96	£63		£355	£290	£41	£14	£1,025	205%	
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											£250	£250	0%	
ALLOT:													£0	0%	
Water	£330		£33		£31					£213	£83		£361	109%	
Maintenance	£500				£40				£131				£171	34%	
Other	£300		£58	£150			£75					£133	£416	139%	
Skip Hire	£400	£410											£410	103%	
SURGERY:															
Cleaning	£0												£0	0%	
Electricity	£350		£76		£76		£76						£227	65%	
Insurance	£500								£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	£504	£7,257	110%
Consumables	£300				£61	£16		£36		£7	£36			£157	52%
Water	£350	£47	£47	£47	£47	£47	£47	£47	£47	£52	£52	£52	£575	164%	
Electricity	£300	£20			£76	£28	£30	£29	£31	£34	£25	£34	£32	£339	113%
Maintenance	£500					£10								£10	2%
Rates	£0													£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	£0	£11,627	109%
Additional	£1,000										£125			£125	13%
P3:	£500				£454	£15								£469	94%
VAT Incurred:	£10,000	£795	£491	£545	£527	£942	£381	£525	£1,088	£837	£7,361	£62	£268	£13,823	138%
Neighbourhood Plan expend.	£0													£0	0%
Locality Grant Spending	£1,000													£0	0%
Project Spending	£1,000									£2,830	£2,991	£0		£5,821	582%
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		£33,048.00			£38,971	0%
Website Accessibility	£0													£0	0%
Asset Purchases	£0			£980				£3,250	£525					£1,064	0%
Comm. Events	£5,000	£1,689	£1,500	£75				£2,304	£788					£6,356	127%
ELECTION COSTS	£1,400													£0	0%
TOTAL	£96,088	£9,041.63	£7,554.02	£7,229	£8,868	£12,454.75	£5,141	£13,853	£10,068	£10,240	£47,787	£4,693	£4,943	£141,872.12	148%
		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