Newton Poppleford and Harpford Parish Council Budget Monitor 2023-24

Centre Dude									_							Cumulative	
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SMTa	Centre	Centre	Budget	C	Quarter ONE			Quarter T	NO		Quarter TH	REE		Quarter FOUR			on year
Concretey F7.00 F7.0 F7.0 <td>Precept</td> <td></td> <td>£67,607</td> <td>£33,804</td> <td></td> <td></td> <td></td> <td></td> <td>£33,804</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>£67,607</td> <td>100%</td>	Precept		£67,607	£33,804					£33,804							£67,607	100%
Surgery AllOrents Renci water larger (1) Close (2) Close (2) Close	SWEB		£31	£31												£31	100%
Alorments Rental + water charges €1.00 6920 6123 675 75 619 76 619 76 619 76 619 76 619 76 619 76 619 76 76 76 76 76 76 76 76 76 76 76 76 76 76 76 76 76 76 76 76 76 76 76 76 76 76 76 76 76 76 76 76 76 76 76 76 76 76 76 76 76 76 76 76 76 76 76 76 76 76 76 76 76 76 76 76 76 76 76 76 76 76 76 76 76 76 76 76 76 76 76 76 76 76 76 76 76 76 76 76	Cemetery		£7,000				£930	£40	£470		£430	£930		£280	£140	£3,220	46%
Interest E.50 C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C <thc< th=""> C C C C C C C C C C C C C C C C C C C C C C C C C C <thc<< td=""><td>Surgery</td><td></td><td>£0</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>£0</td><td>0%</td></thc<<></thc<>	Surgery		£0													£0	0%
NNPFF Maintenance Reim E1,20 E1,30 E1,30 <t< td=""><td>Allotments</td><td>Rental + water charges</td><td>£1,300</td><td>£920</td><td>£212</td><td>£195</td><td>£76</td><td></td><td></td><td>£39</td><td></td><td></td><td></td><td></td><td></td><td>£1,441</td><td>111%</td></t<>	Allotments	Rental + water charges	£1,300	£920	£212	£195	£76			£39						£1,441	111%
NPPEF Insurance Eein E1,200 I E1,200<	Interest		£50			£160			£194			£199			£198	£750	0%
np 3 i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i i	NPPFF Maintenance Reim		£2,400	£131		£122		£2,700								£2,953	0%
P3 500 E500 III III III III IIII IIII IIII IIIII IIIII IIIIII IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	NPPFF Insurance Reim		£1,200					£1,340								£1,340	112%
Clureeneed £1,000 f.000 f.00	Insurance Claims		£0				£1,280		£1,508			£33,048				£35,836	0%
Sector 11 come 61,00 c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c c	P3		£500					£450								£450	90%
Events income £1,00 F500 64.41 I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I <td>CIL received</td> <td></td> <td>£1,000</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>£4,438</td> <td></td> <td></td> <td>£1,987</td> <td></td> <td>£6,425</td> <td>0%</td>	CIL received		£1,000								£4,438			£1,987		£6,425	0%
Other Income £1.00 filo image filo image filo image filo	Misc Grant Income		£1,000					£185	£2,995		£200		£209			£3,588	359%
VAI reclaimed E10,000 Fixed	Events Income		£3,000	£500	£441						£3,299					£4,240	141%
TOTAL É96,08 835,48 652,7 62,08 62,08 62,09 62,09 62,09 62,09 62,09 62,09 62,09 62,09 62,09 62,09 62,09 62,09 62,09 62,09 62,09 62,09 62,09 62,09 62,09 62,09 62,09 62,09 62,09 62,09 62,09 62,09 62,09 62,09 62,09 62,09 62,09 62,09 62,09 62,09 62,09 62,09 62,09 62,09 62,09 62,09 62,09 62,09 62,09 62,09 62,09 62,09 62,09 62,09 62,09 62,09 62,09 62,09 62,09 62,09 62,09 62,09 62,09 62,09 62,09 62,09 62,09 62,09 62,09 62,09 62,09 62,09 62,09 62,09 62,09 62,09 62,09 62,09 62,09 62,09 62,09 62,09 62,09 62,09 62,09 62,09 62,09 62,09 <	Other Income		£1,000	£100					*******		£292		£100	£92	£50	£744	74%
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$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	TOTAL		£96,088		4	£2,081	·	£4,715	£		4	4		£10,403	L	£140,926	147%
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		April	May	June	July	August	September	October	November	December	January	February	March		
		Q	Quarter ONE			Quarter T	wo		Quarter THF	REE					
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	£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	£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			£578	_/0					£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	2001		2700	£61	£16		£36		250 .	£7	£36	2001	£157	52%
Water	£350	£47	£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				270	£10	100			20-1		201		£10	2%
Rates	£0													£0	270
nates												i		20	

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%
<u>P3:</u>	£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	£5,819	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	
		Quarter ONE				Quarter T\	NO	Quarter THREE			Quarter FOUR				on year

Chair