

Newton Popleford and Harford Parish Council Budget Monitor 2018/19

Revenue Centre	Cost Centre	2018/19 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		£42,500	£21,250					£21,250							£42,500	100%	
CTSG		£524	£262					£262							£524	100%	
SWEB		£32	£31												£31	97%	
Cemetery		£2,000	£140	£185		£45	£944	£1,825			£1,030	£1,170			£5,339	267%	
Surgery		£2,500			£625			£625			£625		£208	£625	£2,708	108%	
Allotments		£900	£590	£90											£680	76%	
Interest		£0												£7	£7	0%	
Maintenance Reimburs.		£0									£72		£2,344	£140	£2,556	0%	
Insurance Cross CHG		£0										£476			£476	0%	
NPPFF Loan Repayment		£0							£3,400						£3,400	0%	
EA Grass Cut		£40											£40		£40	100%	
P3		£100												£550	£550	550%	
NHP		£0													£0	0%	
Grant Income		£2,000	£3,202	£3,468									£1,000		£7,670	384%	
CIL received		£1,000	£304						£589						£893	0%	
Events Income		£3,000								£3,205					£3,205	107%	
VAT reclaimed		£4,000			£1,383			£1,905			£2,024			£804	£6,117	153%	
TOTAL		£58,596	£25,779	£3,743	£2,008	£45	£944	£25,867	£3,989	£3,205	£3,751	£1,646	£3,592	£2,126	£76,697	131%	
Section 137			April	May	June	July	August	September	October	November	December	January	February	March			
RBL Poppy Appeal									£100		£585				£685	107%	
RBL Armistice Centenary								£250							£250	0%	
Grants:															£0	0%	
Exmouth Ring and Ride					£283										£283	0%	
Senior Citz. Lunch										£100					£100	100%	
NPVH										£500					£500	0%	
Ottery Help Scheme										£450					£450	0%	
Total Grants awarded:															£0	100%	
NPPFF															£0	0%	
Loan Advanced							£5,100								£5,100	0%	
PWLB:															£0	0%	
Loan Repayment									£901						£901	100%	
Admin:															£0	0%	
Staff Costs			£859	£843	£843	£1,263	£1,043	£918	£1,116	£970	£970	£917	£970	£1,025	£11,738	107%	
Employers NI			£300	£20	£19	£66	£85	£30	£57	£37	£37	£30	£37	£45	£481	160%	
NPHPC Pension Contribs.			£330	£25	£25	£38	£40	£28	£33	£29	£29	£28	£29	£31	£361	109%	
HWA			£600							£450		£50	£50	£50	£600	100%	
Mileage			£300	£58	£34	£43	£5	£51	£48	£50		£54	£34	£37	£415	138%	
Telephone															£0	0%	
Postage and Stationery			£400	£30		£13	£64	£35	£1	£41	£4		£119	£10.87	£319	80%	
Bank Charges													£9	£8	£17	0%	
Payroll Services															£0	0%	
Advertising			£0												£38	0%	
Chair Allw.			£200			£28			£48			£51			£127	63%	
Training			£1,000						£125						£125	13%	
I.T. costs			£500	£42		£5		£4	£36	£3	£265	£228	£38	£13	£632	126%	
Subscr.			£500	£415				£10	£36	£55					£480	96%	
Insurance			£1,733												£1,733	100%	
Profess. Fees			£1,250		£1,733										£745	60%	
Audit Fees			£500				£300			£100					£400	80%	
Hall Hire			£400					£32	£48	£14	£96	£62	£123	£15.00	£498	124%	
Election RES															£0	0%	
Amenity:															£0	0%	
Bus Shelters			£100												£0	0%	
Noticeboards			£100						£988						£988	0%	
Benches			£400												£0	0%	
Dog Bins etc			£900	£609		£200		£31			£26				£866	96%	
Church Green			£300												£0	0%	
Flags			£100			£32					£50				£82	82%	
War Memorial			£100												£0	0%	
Handyman			£3,000	£300		£360	£180	£360	£180	£420	£120	£240	£240	£120	£300	£2,820	94%
Flowers / Planting / Trees			£200			£53				£16		£503			£572	286%	
Maint. Consumables						£67	£17			£25	£56	£42	£75		£122	£404	0%
Cemetery:															£0	0%	
Maintenance			£200				£14	£73					£324		£411	205%	
Rates			£300	£284											£284	95%	
Water			£60		£59						£100	£101			£260	434%	
Play Area / WM															£0	0%	
Insurance			£200			£194									£194	97%	
Equipment			£500				£161		£201	£42		£20			£424	85%	
ROSPA			£100											£86	£86	86%	
Other												£35			£35	0%	
ALLOT:															£0	0%	
Water			£300		£59			£71			£255			£7	£392	131%	
Maintenance			£300			£140		£331							£471	157%	
Other			£300				£153	£20		£35					£208	69%	
SURGERY:															£0	0%	
Cleaning			£800	£65	£65	£65	£65	£65	£65	£65	£65	£65	£65	£65	£780	0%	
Electricity			£800	£73	£73	£73	£73	£73	£73	£73	£73	£73	£73	£53	£856	107%	
Insurance			£150			£100									£100	67%	
Refurb. & Maint.			£750			£140			£23	£43					£206	0%	
WC:															£0	0%	
Cleaning			£5,500	£450	£550	£435	£440	£420	£420	£420	£525	£420	£525	£420	£420	£5,445	99%
Consumables			£300		£49		£38								£87	29%	
Water			£550		£37		£93			£172				£160	£462	84%	
Electricity			£350	£27	£10	£10	£10	£10	£17	£17	£17	£17	£17	£17	£179	51%	
Maintenance			£2,000		£75				£150	£494	£1,300	£633	£40	£95.00	£2,810	140%	
Rates															£0	0%	
Grass/Hedge:															£0	0%	
NPPFF Play Field															£0	0%	
Reimbursement				£348	£200	£325	£223	£300	£248	£400	£300			£140	£2,484	n/a	
Play Area			£500	£90	£90	£90	£90	£90	£90	£135	£90				£765	153%	
VOVG Grass			£500	£95	£95	£95	£190	£95	£190	£175	£175				£840	168%	
OLD Cem.			£2,675	£160	£145	£210	£120	£205	£225	£120	£145				£1,330	50%	
NEW Cem.			£865	£125	£70	£125	£70	£105	£105	£105	£135				£840	97%	
CG/Greenbank			£600	£100	£100	£100	£100	£150	£100	£100	£100				£850	142%	
Webbers M.			£800	£90	£230	£230	£90	£135	£185	£135	£265				£1,360	170%	
Surgery/WC/CP			£100	£85		£20	£75	£20	£45						£245	245%	
EA / VO Rd.			£150		£25		£15		£25						£90	0%	
Otter Reach									£125						£295	n/a	
Hillside				£45	£45	£45	£45	£45		£45					£270	n/a	
Meadow / Chestnut				£160	£160	£160	£160	£240	£125	£240	£160				£1,405	n/a	
P3:			£250			£25			£22.16		£100		£117		£264	105%	
VAT Incurred:			£4,000	£192	£1,087	£798											