

Newton Popleford and Harpford Parish Council Budget Monitor 2019/20

| Revenue Centre               | Cost Centre | 2019/20 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                      |             | £47,500        | £23,750                 |               |               |             |                | £23,750        |               |               |               |              |           |           | £47,500           | 100%             |
| CTSG                         |             | £200           |                         |               |               |             |                |                |               |               |               |              |           |           | £0                | 0%               |
| SWEB                         |             | £31            | £31                     |               |               |             |                |                |               |               |               |              |           |           | £31               | 100%             |
| Cemetery                     |             | £3,000         | £1,275                  |               | £930          |             | £1,930         |                |               | £500          | £340          |              |           |           | £4,975            | 166%             |
| Surgery                      |             | £2,500         |                         |               | £625          |             |                | £625           |               |               | £625          |              |           |           | £1,875            | 75%              |
| Allotments                   |             | £900           |                         |               | £108          |             | £108           | £581           |               |               |               |              |           |           | £797              | 89%              |
| Interest                     |             | £0             | £33                     | £32           | £29           | £34         | £31            | £32            | £32           | £30           |               |              |           |           | £252              | 0%               |
| Maintenance Reimburs.        |             | £2,300         |                         |               |               |             |                |                |               |               |               |              |           |           | £0                | 0%               |
| Insurance Cross CHG          |             | £450           |                         | £13           | £66           | £26         |                |                |               |               |               |              |           |           | £105              | 0%               |
| NPPFF Loan Repayment         |             | £425           |                         |               |               |             |                |                |               |               |               |              |           |           | £0                | 0%               |
| EA Grass Cut                 |             | £40            |                         |               |               |             |                |                |               |               |               |              |           |           | £0                | 0%               |
| P3                           |             | £200           |                         |               |               |             |                |                |               |               |               |              |           |           | £0                | 0%               |
| NHP                          |             | £0             |                         |               |               |             |                |                |               |               |               |              |           |           | £0                | 0%               |
| Grant Income                 |             | £2,000         | £3,477                  | £1,500        |               |             | £11,434        |                | £650          |               |               |              |           |           | £17,061           | 0%               |
| CIL received                 |             | £1,000         |                         | £1,215        |               |             |                |                | £1,497        |               |               |              |           |           | £2,712            | 0%               |
| Events Income                |             | £2,500         |                         |               |               |             |                |                |               | £2,446        |               |              |           |           | £2,446            | 98%              |
| Comm. Fundraising            |             | £500           |                         |               |               |             |                |                |               |               |               |              |           |           | £0                | 0%               |
| Other Income                 |             | £2,500         | £300                    |               |               | £20         |                |                | £328          |               | £480          |              |           |           | £1,127            | 45%              |
| VAT reclaimed                |             | £6,000         |                         | £2,298        |               |             | £3,165         |                |               |               | £2,675        |              |           |           | £8,138            | 136%             |
| <b>TOTAL</b>                 |             | <b>£72,046</b> | <b>£28,866</b>          | <b>£5,058</b> | <b>£1,758</b> | <b>£80</b>  | <b>£16,668</b> | <b>£24,987</b> | <b>£2,507</b> | <b>£2,976</b> | <b>£4,120</b> | <b>£0</b>    | <b>£0</b> | <b>£0</b> | <b>£87,018.87</b> | <b>121%</b>      |
|                              |             |                | April                   | May           | June          | July        | August         | September      | October       | November      | December      | January      | February  | March     |                   |                  |
|                              |             |                | Quarter ONE             |               |               | Quarter TWO |                |                | Quarter THREE |               |               | Quarter FOUR |           |           |                   |                  |
| Section 137 Grants:          |             | £1,500         |                         |               |               |             |                | £50            |               | £32           |               |              |           |           | £82               | 0%               |
| Exmouth Ring and Ride        |             |                |                         |               | £294          |             |                |                |               |               |               |              |           |           | £294              | 0%               |
| Senior Citz. Lunch           |             |                |                         |               |               |             |                |                |               |               | £100          |              |           |           | £100              | 100%             |
| Digital Confidence           |             |                |                         |               |               |             |                |                |               |               | £50           |              |           |           | £50               | 0%               |
| Ottery Help Scheme           |             |                |                         |               |               |             |                |                |               |               | £400          |              |           |           | £400              | 0%               |
| NPPFF                        |             |                |                         |               |               |             |                |                |               | £500          |               |              |           |           | £500              | 0%               |
| Youth Club                   |             |                |                         |               |               |             |                |                |               |               |               |              |           |           | £0                | 0%               |
| NP PTFA                      |             |                |                         |               |               |             |                |                |               |               |               |              |           |           | £0                | 0%               |
| <b>Total Grants awarded:</b> |             | <b>£1,344</b>  |                         |               |               |             |                |                |               |               |               |              |           |           | £0                | 100%             |
| NPPFF                        |             |                |                         |               |               |             |                |                |               |               |               |              |           |           | £0                | 0%               |
| Loan Advanced                |             | NO Budget      |                         |               |               |             |                |                |               |               |               |              |           |           | £0                | 0%               |
| PWLB:                        |             |                |                         |               |               |             |                |                |               |               |               |              |           |           | £0                | 0%               |
| Loan Repayment               |             | £1,802         | £901                    |               |               |             |                |                | £901          |               |               |              |           |           | £1,802            | 100%             |
| Admin:                       |             |                |                         |               |               |             |                |                |               |               |               |              |           |           | £0                | 0%               |
| Staff Costs                  |             | £12,100        | £981                    | £992          | £1,003        | £973        | £973           | £973           | £1,023        | £973          | £973          |              |           |           | £8,862            | 73%              |
| Employers NI                 |             | £500           | £36                     | £38           | £39           | £35         | £35            | £35            | £42           | £35           | £35           |              |           |           | £330              | 66%              |
| NPHPC Pension Contribs.      |             | £360           | £29                     | £30           | £30           | £29         | £29            | £29            | £31           | £29           | £29           |              |           |           | £266              | 74%              |
| HWA                          |             | £600           |                         |               |               | £200        |                |                | £400          |               |               |              |           |           | £600              | 100%             |
| Mileage                      |             | £360           | £109                    | £46           | £20           | £54         | £73            | £58            | £49           | £69           | £49           |              |           |           | £526              | 146%             |
| Telephone                    |             |                |                         |               |               |             |                |                |               |               |               |              |           |           | £0                | 0%               |
| Postage and Stationery       |             | £400           | £3                      | £19           | £11           |             |                |                | £8            |               | £154          |              |           |           | £194              | 49%              |
| Bank Charges                 |             | £100           | £7                      | £9            | £8            | £7          | £10            | £7             | £14           | £12           | £8            |              |           |           | £82               | 0%               |
| Payroll Services             |             |                |                         |               |               |             |                |                |               |               |               |              |           |           | £0                | 0%               |
| Advertising                  |             | £200           |                         |               |               |             |                |                |               |               |               |              |           |           | £0                | 0%               |
| Chair Allw.                  |             | £200           |                         |               |               |             |                |                |               |               |               |              |           |           | £0                | 0%               |
| Training                     |             | £1,000         |                         |               |               | £30         | £123           | £58            |               | £27           | £22           |              |           |           | £259              | 26%              |
| I.T. costs                   |             | £600           | £3                      | £86           | £3            | £43         | £3             |                | £3            | £3            | £14           |              |           |           | £156              | 26%              |
| Subscr.                      |             | £500           | £425                    |               |               |             |                |                |               | £75           |               |              |           |           | £500              | 100%             |
| Insurance                    |             | £2,000         |                         |               | £1,953        |             |                |                |               |               |               |              |           |           | £1,953            | 98%              |
| Profess. Fees                |             | £1,500         | £1,020                  |               |               | £6          |                | £155           | £117          | £500          |               |              |           |           | £1,798            | 120%             |
| Audit Fees                   |             | £500           |                         | £100.00       |               |             |                | £300           | £56.00        |               |               |              |           |           | £456              | 91%              |
| Hall Hire                    |             | £400           | £39.50                  |               | £91           |             |                | £64            |               | £20           | £32           |              |           |           | £246              | 62%              |
| Election RES                 |             | £400           |                         |               |               |             |                |                |               |               |               |              |           |           | £0                |                  |
|                              |             |                | to be vired at year end |               |               |             |                |                |               |               |               |              |           |           |                   |                  |

|                                | April            | May           | June           | July          | August        | September      | October       | November      | December      | January       | February  | March     |               |                   |            |
|--------------------------------|------------------|---------------|----------------|---------------|---------------|----------------|---------------|---------------|---------------|---------------|-----------|-----------|---------------|-------------------|------------|
|                                | Quarter ONE      |               |                | Quarter TWO   |               |                | Quarter THREE |               |               | Quarter FOUR  |           |           | Totals        | Variance on year  |            |
| <u>Amenity:</u>                |                  |               |                |               |               |                |               |               |               |               |           |           | £0            | 0%                |            |
| Bus Shelters                   | £100             |               |                |               |               |                |               |               |               |               |           |           | £0            | 0%                |            |
| Noticeboards                   | £100             |               |                |               |               |                |               |               |               |               |           |           | £0            |                   |            |
| Benches                        | £400             |               |                |               |               |                |               | £288          |               |               |           |           | £288          | 0%                |            |
| Dog Bins etc                   | £900             |               |                | £250          | £1,000        | £104           |               |               |               |               |           |           | £1,354        | 150%              |            |
| Church Green/Greenbank         | £300             |               |                |               |               |                |               | £229          |               |               |           |           | £229          | 76%               |            |
| Flags                          | £100             |               |                |               |               |                |               | £50           |               |               |           |           | £50           | 50%               |            |
| War Memorial                   | £100             |               |                |               |               |                |               |               |               |               |           |           | £0            | 0%                |            |
| Handyman                       | £3,000           | £240          | £360           | £180          | £240          | £300           | £240          |               | £660          |               |           |           | £2,220        | 74%               |            |
| Flowers / Planting / Trees     | £200             |               |                | £67           |               |                |               |               | £40           |               |           |           | £107          | 53%               |            |
| Maint. Consumables             | £500             | £96           |                | £58           |               | £24            |               | £20           | £29           | £19           |           |           | £246          | 0%                |            |
| AED sinking Fund               | £200             |               |                |               |               |                |               |               |               |               |           |           | £0            | 0%                |            |
| NLS sinking Fund               | £200             |               |                |               |               |                |               |               |               |               |           |           | £0            | 0%                |            |
| <u>Cemetery:</u>               |                  |               |                |               |               |                |               |               |               |               |           |           | £0            | 0%                |            |
| Maintenance                    | £200             | £51           |                |               |               |                | £10           |               |               | £60           |           |           | £121          | 60%               |            |
| Rates                          | £300             | £320          |                |               |               |                |               |               |               |               |           |           | £320          | 107%              |            |
| Water                          | £120             |               |                |               |               |                |               |               |               | £73           |           |           | £73           | 61%               |            |
| Other                          | £0               |               |                |               |               |                | £34           |               |               |               |           |           | £34           |                   |            |
| <u>Play Area / WM</u>          |                  |               |                |               |               |                |               |               |               |               |           |           | £0            | 0%                |            |
| Insurance                      |                  |               |                |               |               |                |               |               |               |               |           |           | £0            | 0%                |            |
| Equipment                      | £500             |               |                |               |               |                |               |               |               |               |           |           | £0            | 0%                |            |
| ROSPA                          | £100             |               |                |               |               |                |               |               |               |               |           |           | £0            | 0%                |            |
| Other                          |                  | £1,124        |                |               |               |                | £70           |               | £124          |               |           |           | £1,318        | 0%                |            |
| <u>ALLOT:</u>                  |                  |               |                |               |               |                |               |               |               |               |           |           | £0            | 0%                |            |
| Water                          | £300             |               |                | £104          |               |                | £69           |               | £150          |               |           |           | £323          | 108%              |            |
| Maintenance                    | £300             |               |                |               |               |                |               |               | £26           |               |           |           | £26           | 9%                |            |
| Other                          | £300             |               |                |               |               |                |               |               | £31           |               |           |           | £31           | 10%               |            |
| <u>SURGERY:</u>                |                  |               |                |               |               |                |               |               |               |               |           |           | £0            | 0%                |            |
| Cleaning                       | £800             | £65           | £65            | £65           | £65           | £65            | £65           | £65           | £65           |               |           |           | £585          | 0%                |            |
| Electricity                    | £900             | £53           | £53            | £49           | £14           | £19            | £41           | £39           | £2            | £42           |           |           | £312          | 35%               |            |
| Insurance                      |                  |               |                |               |               |                |               |               |               |               |           |           | £0            | 0%                |            |
| Refurb. & Maint.               | £1,000           | £62           |                |               |               |                |               |               |               |               |           |           | £62           | 0%                |            |
| <u>WC:</u>                     |                  |               |                |               |               |                |               |               |               |               |           |           | £0            | 0%                |            |
| Cleaning                       | £5,500           | £252          | £336           | £336          | £336          | £420           | £336          | £336          | £450          | £336          |           |           | £3,138        | 57%               |            |
| Consumables                    | £200             | £62           |                |               |               |                |               |               |               |               |           |           | £62           | 31%               |            |
| Water                          | £500             |               |                |               |               | £136           |               |               | £174          |               |           |           | £310          | 62%               |            |
| Electricity                    | £500             |               | £19            | £39           | £22           |                | £27           |               | £32           | £25           |           |           | £163          | 33%               |            |
| Maintenance                    | £1,000           | £7            |                | £61           |               |                | £20           |               |               |               |           |           | £88           | 9%                |            |
| Rates                          |                  |               |                |               |               |                |               |               |               |               |           |           | £0            | 0%                |            |
| Other                          |                  |               |                |               |               |                |               |               | £14           |               |           |           | £14           |                   |            |
| <u>Grass/Hedge:</u>            |                  |               |                |               |               |                |               |               |               |               |           |           | £0            | 0%                |            |
| <b>NPPFF Play Field</b>        | <b>£2,190.00</b> | <b>£212</b>   | <b>£300</b>    | <b>£212</b>   | <b>£390</b>   | <b>£307</b>    | <b>£300</b>   | <b>£280</b>   | <b>£212</b>   | <b>£0</b>     |           |           | <b>£2,213</b> | <b>n/a</b>        |            |
| Play Area                      | £680             | £80           | £80            | £80           | £80           | £120           | £80           | £80           | £80           | £0            |           |           | £680          | 94%               |            |
| VOVG Grass                     | £720             |               | £90            | £180          | £133          | £90            | £180          | £90           | £20           | £0            |           |           | £783          | 109%              |            |
| OLD Cem.                       | £1,920           | £146          | £133           | £170          | £133          | £261           | £133          | £110          | £133          | £0            |           |           | £1,218        | 63%               |            |
| NEW Cem.                       |                  | £63           | £98            | £60           | £118          | £103           | £98           | £60           | £75           | £0            |           |           | £674          | 0%                |            |
| CG/Greenbank                   | £766             | £92           | £92            | £92           | £92           | £138           | £92           | £92           | £92           | £0            |           |           | £782          | 102%              |            |
| Webbers M.                     | £1,070           | £80           | £210           | £80           | £210          | £120           | £210          | £80           | £80           | £0            |           |           | £1,070        | 100%              |            |
| Surgery/WC/CP                  | £60              | £65           | £20            | £20           |               |                |               |               | £20           | £0            |           |           | £105          | 175%              |            |
| EA / VO Rd.                    | £70              |               | £23            |               | £23           |                | £23           |               |               | £0            |           |           | £69           | 0%                |            |
| Otter Reach                    | £270             |               | £40            | £75           |               | £75            | £40           | £40           |               | £0            |           |           | £270          | n/a               |            |
| Hillside                       | £280             | £80           | £40            | £40           | £40           | £40            | £40           | £40           |               | £0            |           |           | £320          | n/a               |            |
| Meadow / Chestnut              | £1,275           | £150          | £150           | £150          | £150          | £225           | £150          | £150          | £150          | £0            |           |           | £1,275        | n/a               |            |
| Additional                     | £500             |               |                | £50           | £46           | £139           | £352          | £89           | £46           | £0            |           |           | £722          |                   |            |
| P3:                            | £250             |               |                |               |               | £12.50         |               |               | £100          |               |           |           | £113          | 45%               |            |
| <b>VAT Incurred:</b>           | <b>£6,000</b>    | <b>£493</b>   | <b>£1,780</b>  | <b>£270</b>   | <b>£1,291</b> | <b>£1,898</b>  | <b>£456</b>   | <b>£230</b>   | <b>£395</b>   | <b>£64</b>    |           |           | <b>£6,877</b> | <b>115%</b>       |            |
| <u>Car Park RES:</u>           | £2,000           |               |                |               |               |                |               |               |               |               |           |           | £0            | 0%                |            |
| NHP expend.                    |                  |               |                |               |               |                |               |               | £68           | £16           |           |           | £84           | 0%                |            |
| <u>Parish Together Expend.</u> | £1,000           |               |                |               | £115          |                |               |               |               |               |           |           | £115          | 12%               |            |
| <u>Locality Grant Spending</u> | £1,000           |               |                |               |               |                |               |               |               |               |           |           |               |                   |            |
| DAAT Grant Spending            | £2,500           |               | £6,490         |               |               |                |               |               |               |               |           |           |               |                   |            |
| <u>Project Spending</u>        | £1,500           |               |                |               | £4,699        | £6,735         |               |               |               |               |           |           |               |                   |            |
| <u>CIL Reserve Fund</u>        | £1,000           |               |                |               |               |                |               |               |               |               |           |           | £0            | 0%                |            |
| VAS                            | £500             | £167          |                |               |               |                |               |               |               | £143          |           |           | £310          | 62%               |            |
| CRWS/HCEF                      | £500             |               |                |               |               |                |               |               | £200          |               |           |           | £200          | n/a               |            |
| Flood Mitigation               | GRANT            |               |                |               |               |                |               |               |               |               |           |           | £0            | n/a               |            |
| Audio Equipment                |                  |               |                | £40           |               |                |               |               |               | £11.23        |           |           | £51           | 0%                |            |
| NPPFF Play Field               |                  |               |                |               |               |                |               |               | £480          |               |           |           | £480          | 100%              |            |
| Comm. Events                   | £3,000           |               |                |               |               |                |               |               | £2,792        |               |           |           | £2,792        | 93%               |            |
| <b>TOTAL</b>                   | <b>£72,693</b>   | <b>£6,387</b> | <b>£12,803</b> | <b>£5,928</b> | <b>£9,822</b> | <b>£13,472</b> | <b>£4,956</b> | <b>£4,444</b> | <b>£9,483</b> | <b>£2,760</b> | <b>£0</b> | <b>£0</b> | <b>£0</b>     | <b>£70,055.55</b> | <b>96%</b> |

Paul Hayward, RFO 23/12/2019

Chair 23/12/2019