

Newton Poppleford 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								£4,135	138%
Surgery		£2,500			£625			£625							£1,250	50%
Allotments		£900			£108			£108	£554						£770	86%
Interest		£0	£33	£32	£29	£34	£31								£159	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								£16,411	0%
CIL received		£1,000		£1,215											£1,215	0%
Events Income		£2,500													£0	0%
Comm. Fundraising		£500														
Other Income		£2,500	£300			£20										
VAT reclaimed		£6,000		£2,298			£3,165								£5,463	91%
TOTAL		£72,046	£28,866	£5,058	£1,758	£80	£16,668	£24,929	£0	£0	£0	£0	£0	£0	£77,357.80	107%
			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						£50.00							£50	
Exmouth Ring and Ride					£294										£294	0%
Senior Citiz. Lunch															£0	100%
NPVH															£0	0%
Ottery Help Scheme															£0	0%
NPPFF																
Total Grants awarded:		£294													£0	100%
NPPFF															£0	0%
Loan Advanced		NO Budget													£0	0%
PWLB:															£0	0%
Loan Repayment		£1,802	£901												£901	50%
Admin:															£0	0%
Staff Costs		£12,100	£981	£992	£1,003	£973	£973	£973							£5,894	49%
Employers NI		£500	£36	£38	£39	£35	£35	£35							£218	44%
NPHPC Pension Contribs.		£360	£29	£30	£30	£29	£29	£29							£177	49%
HWA		£600				£200									£200	33%
Mileage		£360	£109	£46	£20	£54	£73	£58							£359	100%
Telephone															£0	0%
Postage and Stationery		£400	£3	£19	£11										£32	8%
Bank Charges		£100	£7	£9	£8	£7	£10	£7							£47	0%
Payroll Services															£0	0%
Advertising		£200													£0	0%
Chair Allw.		£200													£0	0%
Training		£1,000				£30	£123	£58							£211	21%
I.T. costs		£600	£3	£86	£3	£43	£3								£137	23%
Subscr.		£500	£425												£425	85%
Insurance		£2,000			£1,953										£1,953	98%
Profess. Fees		£1,500	£1,020			£6		£155							£1,181	79%
Audit Fees		£500		£100.00				£300							£400	80%
Hall Hire		£400	£39.50		£91			£64							£194	49%
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													£0	0%
Noticeboards													£0	
Benches													£0	0%
Dog Bins etc				£250	£1,000	£104							£1,354	150%
Church Green													£0	0%
Flags													£0	0%
War Memorial													£0	0%
Handyman													£0	0%
Flowers / Planting / Trees	£240	£360	£180	£240	£300	£240							£1,560	52%
Maint. Consumables			£67										£67	33%
AED sinking Fund	£96		£58		£24								£178	0%
NLS sinking Fund													£0	0%
													£0	0%
<u>Cemetery:</u>													£0	0%
Maintenance	£51					£10							£61	30%
Rates	£320												£320	107%
Water													£0	0%
Other						£34							£34	0%
<u>Play Area / WM</u>													£0	0%
Insurance													£0	0%
Equipment													£0	0%
ROSPA													£0	0%
Other		£1,124				£70							£1,195	0%
<u>ALLOT:</u>													£0	0%
Water			£104			£69							£173	58%
Maintenance						£26							£26	9%
Other						£31							£31	10%
<u>SURGERY:</u>													£0	0%
Cleaning	£800	£65	£65	£65	£65	£65							£390	0%
Electricity	£900	£53	£53	£49	£14	£19	£41						£229	25%
Insurance													£0	0%
Refurb. & Maint.	£1,000												£62	0%
<u>WC:</u>													£0	0%
Cleaning	£5,500	£252	£336	£336	£336	£420	£336						£2,016	37%
Consumables	£200	£62											£62	31%
Water	£500					£136							£136	27%
Electricity	£500		£19	£39	£22		£27						£106	21%
Maintenance	£1,000			£61			£20						£88	9%
Rates													£0	0%
<u>Grass/Hedge:</u>													£0	0%
NPPFF Play Field	£2,190.00	£212	£300	£212	£390	£307	£300						£1,721	n/a
Play Area	£680	£80	£80	£80	£80	£120	£80						£520	72%
VOVG Grass	£720	£90	£180	£133	£90	£180							£673	93%
OLD Cem.	£1,920	£146	£133	£170	£133	£261	£133						£975	51%
NEW Cem.		£63	£98	£60	£118	£103	£98						£539	0%
CG/Greenbank	£766	£92	£92	£92	£92	£138	£92						£598	78%
Webbers M.	£1,070	£80	£210	£80	£210	£120	£210						£910	85%
Surgery/WC/CP	£60	£65		£20									£85	142%
EA / VO Rd.	£70												£69	0%
Otter Reach	£270		£23	£23			£23						£230	n/a
Hillside	£280	£80	£40	£40	£40	£40	£40						£280	n/a
Meadow / Chestnut	£1,275	£150	£150	£150	£150	£225	£150						£975	n/a
Additional	£500			£50	£46	£139	£352						£587	
P3:	£250					£12.50							£13	5%
<u>VAT Incurred:</u>	£6,000	£493	£1,780	£270	£1,291	£1,898	£456						£6,188	103%
<u>Car Park RES:</u>	£2,000												£0	0%
NHP expend.													£0	0%
Parish Together Expend.	£1,000			£115									£115	12%
Locality Grant Spending	£1,000													
DAAT Grant Spending	£2,500		£6,490											
Project Spending	£1,500			£4,699	£6,735									
<u>CIL Reserve Fund</u>	£1,000												£0	0%
VAS	£500	£167.08											£167	33%
CRWS/HCEF	£500												£0	n/a
Flood Mitigation	GRANT												£0	n/a
Audio Equipment				£40									£40	0%
Asset Purchases													£0	100%
Comm. Events	£3,000												£0	0%
TOTAL	£72,987	£6,387	£12,803	£5,928	£9,822	£13,472	£4,956	£0	£0	£0	£0	£0	£53,367.74	73%

Paul Hayward, RFO 14/10/2019

Chair 14/10/2019