

Newton Popleford and Harpford Parish Council Budget Monitor 2021-22

Revenue Centre	Cost Centre	2021/22 Budget	Month												Cumulative Totals	Variance on year
			April	May	June	July	August	September	October	November	December	January	February	March		
			Quarter ONE			Quarter TWO			Quarter THREE			Quarter FOUR				
Precept		£47,500	£23,750												£23,750	50%
SWEB		£31	£31												£31	100%
Cemetery		£5,500		£518	£25										£543	10%
Surgery		£2,500			£625										£625	25%
Allotments		£900													£0	0%
Interest		£0													£0	0%
Maintenance Reimburs.		£2,500													£0	0%
Insurance Cross CHG		£600													£0	0%
NPPFF Loan Repayment		£425													£0	0%
EA Grass Cut		£40													£0	0%
P3		£500		£1,000											£1,000	200%
Tree Planting and Climate Change		£500													£0	0%
Grant Income		£80,000													£0	0%
CIL received		£5,000													£0	0%
Events Income		£2,500													£0	0%
Comm. Fundraising		£0													£0	0%
Other Income		£1,000	£840		£422										£1,263	126%
VAT reclaimed		£30,000													£0	0%
TOTAL		£179,496	£24,621	£1,518	£1,072	£0	£0	£0	£0	£0	£0	£0	£0	£0	£27,211.65	15%
			Quarter ONE			Quarter TWO			Quarter THREE			Quarter FOUR				
Section 137		£200													£0	
Covid-19 Resil.		See Grants received														
Grants:		£2,500													£0	0%
Exmouth Ring and Ride				£327											£327	0%
Senior Citz. Lunch															£0	0%
Digital Confidence															£0	0%
Ottery Help Scheme															£0	0%
NPPFF															£0	0%
Youth Club															£0	0%
NP PTFA															£0	0%
Total Grants awarded:		£327													£0	0%
NPPFF															£0	0%
Loan Advanced		NO Budget													£0	0%
PWLB:															£0	0%
Loan Repayment		£1,802	£901												£901	50%
Admin:															£0	0%
Staff Costs		£13,500	£1,066	£1,066	£1,081										£3,212	24%
Employers NI		£600	£45	£45	£45.35										£136	23%
NPHPC Pension Contribs.		£400	£32	£32	£31.97										£96	24%
OWA		£600	£50	£50	£50										£150	25%
Mileage		£500	£47	£29	£48										£124	25%
Telephone															£0	0%
Postage and Stationery		£300	£40		£57										£97	32%
Bank Charges		£250	£8	£8	£45										£60	0%
Payroll Services															£0	0%
Advertising		£100													£0	0%
Clr. Allowances		£0			£61										£61	0%
Training		£600		£30											£30	5%
I.T. costs		£1,000	£44	£17	£241										£303	30%
Subscr.		£550	£450												£450	82%
Insurance		£2,400													£0	0%
Profess. Fees		£1,500	£50	£667	£185										£902	60%
Audit Fees		£500													£0	0%
Hall Hire		£500			£80										£80	16%
Election RES															£0	
			to be vired to reserve													

	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			£242										£242	17%
Church Green/Greenbank													£0	0%
Flags													£0	0%
War Memorial													£0	0%
PMC	£240	£180											£420	13%
Flowers / Planting / Trees													£0	0%
Maint. Consumables		£36	£84										£121	0%
AED sinking Fund													£0	0%
NLS sinking Fund													£0	0%
<u>Cemetery:</u>													£0	0%
Maintenance													£0	0%
Rates	£414												£414	104%
Water													£0	0%
Other													£0	0%
<u>Play Area / WM</u>													£0	0%
Insurance													£0	0%
Equipment/Repairs													£0	0%
ROSPA	£86												£86	86%
Other													£0	0%
<u>ALLOT:</u>													£0	0%
Water			£46										£46	13%
Maintenance		£20											£20	8%
Other													£0	0%
Projects@Allot.													£0	0%
<u>SURGERY:</u>													£0	0%
Cleaning	£65	£65	£65										£195	0%
Electricity	£17		£11										£27	8%
Insurance													£0	0%
Refurb. & Maint.		£14	£58										£72	0%
<u>WC:</u>													£0	0%
Cleaning													£0	0%
Consumables													£0	0%
Water	£23	£23											£45	9%
Electricity		£42	£19										£61	20%
Maintenance													£0	0%
Rates														
Other														
<u>Grass/Hedge:</u>														
NPPFF Play Field	£3,100.00	£330	£200	£300									£830	27%
Play Area	£680	£80	£80	£80									£240	35%
Webbers M.	£1,045	£230	£90	£90									£410	39%
OLD Cem.	£3,075	£210	£200	£200									£610	30%
NEW Cem.		£165	£80	£80									£325	30%
CG/Greenbank	£850	£100	£100	£100									£300	35%
EA / VO Rd.	£75	£25											£25	33%
VOVG Maint.	£660	£40	£115	£90									£245	37%
Otter Reach	£195	£45											£45	23%
Surgery/WC/CP	£90	£30											£30	33%
Hillside & Burrow	£350	£50	£50	£50									£150	43%
Meadow / Chestnut	£1,360	£160	£160	£160									£480	35%
A3052	£805	£80	£105	£80									£265	33%
Glebelands	£120	£40											£40	33%
Turner Close	£75		£25										£25	33%
Additional	£500												£0	0%
P3:	£500		£19	£837									£855	0%
<u>VAT Incurred:</u>	£30,000	£410	£398	£595									£1,402	0%
NHP expend.	£500		£116	£102									£218	0%
Locality Grant Spending	£0												£0	0%
Project Spending	£80,000												£0	0%
VAS	£200												£0	0%
CRWS/HCEF	£200			£229									£229	0%
Tree Planting and CCED	£2,000												£0	0%
WM Bridge Project	£0												£0	0%
Website Accessibility	£100												£0	0%
Asset Purchases	£0												£0	0%
Comm. Events	£3,000												£0	0%
CONTINGENCY FUND	£3,564													
TOTAL	£179,896	£5,572.46	£4,389.75	£5,442	£0	£0.00	£0	£0	£0	£0	£0	£0	£15,404.53	9%
	April	May	June	July	August	September	October	November	December	January	February	March	Totals	Variance on year
	Quarter ONE			Quarter TWO			Quarter THREE			Quarter FOUR				

Paul Hayward, RFO

28/06/2021

Chair

28/06/2021