

Newton Poppleford and Harpford Parish Council Budget Monitor 2021-22

Revenue Centre	Cost Centre	2021/22 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%
SWEB		£31	£31												£31	100%
Cemetery		£5,500		£518	£25	£312	£3,150								£4,005	73%
Surgery		£2,500			£625			£625							£1,250	50%
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		£750									£1,750	350%
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		£88								£1,350	135%
VAT reclaimed		£30,000			£824										£824	3%
TOTAL		£179,496	£24,621	£1,518	£1,897	£1,062	£3,238	£24,375	£0	£0	£0	£0	£0	£0	£56,711.01	32%
			April	May	June	July	August	September	October	November	December	January	February	March		
			Quarter ONE			Quarter TWO			Quarter THREE			Quarter FOUR				
	Section 137	£200						£126							£126	
	Covid-19 Resil.	See Grants received														
	Grants:	£2,500														
	Exmouth Ring and Ride			£327											£327	0%
	Senior Citiz. Lunch														£0	0%
	Digital Confidence														£0	0%
	Ottery Help Scheme														£0	0%
	NPPFF						£500								£500	0%
	Youth Club														£0	0%
	NP PTFA														£0	0%
	Total Grants awarded:	£827													£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	£1,132	£1,992	£1,465							£7,801	58%
	Employers NI	£600	£45	£45	£45	£45	£159	£100							£441	74%
	NPHPC Pension Contribs.	£400	£32	£32	£32	£32	£151	£117							£396	99%
	Expend. Below NOT Staff Costs for Audit Purposes															
	OWA	£600	£50	£50	£50	£50	£50	£50							£300	50%
	Mileage	£500	£47	£29	£48	£58	£14	£9							£205	41%
	Telephone														£0	0%
	Postage and Stationery	£300	£40		£57		£24	£45							£167	56%
	Bank Charges	£250	£8	£8	£45	£8	£7	£44							£119	0%
	Payroll Services														£0	0%
	Advertising	£100													£0	0%
	Cllr. Allowances	£0			£61	£265	£407								£733	0%
	Training	£600		£30		£27		£10							£67	11%
	I.T. costs	£1,000	£44	£17	£241	£17	£46	£446							£812	81%
	Subscr.	£550	£450												£450	82%
	Insurance	£2,400			£361		£2,005								£2,366	99%
	Profess. Fees	£1,500	£50	£667	£185	£107		£21							£1,030	69%
	Audit Fees	£500						£300							£300	60%
	Hall Hire	£500			£80	£50		£50							£180	36%
	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	£100												£0	0%
Noticeboards	£500												£0	
Benches	£400												£0	0%
Dog Bins etc	£1,400		£242										£242	17%
Church Green/Greenbank	£300												£0	0%
Flags	£100												£0	0%
War Memorial	£0												£0	0%
PMC	£3,200	£240	£180		£480	£240	£300						£1,440	45%
Flowers / Planting / Trees	£200				£72								£72	36%
Maint. Consumables	£1,000		£36	£84	£64	£61	£12						£258	0%
AED sinking Fund													£0	0%
NLS sinking Fund													£0	0%
<u>Cemetery:</u>													£0	0%
Maintenance	£300				£14								£14	5%
Rates	£400	£414											£414	104%
Water	£150												£0	0%
Other	£100				£43	£29							£72	
<u>Play Area / WM</u>													£0	0%
Insurance													£0	0%
Equipment/Repairs	£1,000			£513									£513	51%
ROSPA	£100	£86											£86	86%
Other	£150												£0	0%
<u>ALLOT:</u>													£0	0%
Water	£350		£46		£57								£103	29%
Maintenance	£250		£20			£261							£281	113%
Other	£300					£14							£14	5%
Projects@Allot.													£0	0%
<u>SURGERY:</u>													£0	0%
Cleaning	£800	£65	£65	£65	£65	£65	£65						£390	0%
Electricity	£350	£17		£11	£31	£17	£29						£104	30%
Insurance													£0	0%
Refurb. & Maint.	£1,000		£14	£58									£72	0%
<u>WC:</u>													£0	0%
Cleaning	£5,000												£0	0%
Consumables	£200												£0	0%
Water	£500	£23	£23		£45	£23	£23						£135	27%
Electricity	£300		£42	£19	£21	£19	£19						£120	40%
Maintenance	£600					£14							£14	2%
Rates														
Other														
<u>Grass/Hedge:</u>														
NPPFF Play Field	£3,100.00	£330	£200	£300	£240	£450	£200						£1,720	55%
Play Area	£680	£80	£80	£80	£80	£120	£80						£520	76%
Webbers M.	£1,045	£230	£90	£90	£90	£135	£90						£725	69%
OLD Cem.	£3,075	£210	£200	£200	£210	£320	£200						£1,340	66%
NEW Cem.		£165	£80	£80	£80	£200	£80						£685	66%
CG/Greenbank	£850	£100	£100	£100	£100	£150	£100						£650	76%
EA / VO Rd.	£75	£25			£25								£50	67%
VOVG Maint.	£660	£40	£115	£90		£90	£90						£425	64%
Otter Reach	£195	£45				£75							£120	62%
Surgery/WC/CP	£90	£30			£30								£60	67%
Hillside & Burrow	£350	£50	£50	£50	£50	£50	£50						£300	86%
Meadow / Chestnut	£1,360	£160	£160	£160	£160	£240	£160						£1,040	76%
A3052	£805	£80	£105	£80	£105	£120	£80						£570	71%
Glebelands	£120	£40			£40								£80	67%
Turner Close	£75		£25		£25		£25						£75	100%
Additional	£500						£60						£60	12%
<u>P3:</u>	£500		£19	£837									£855	0%
<u>VAT incurred:</u>	£30,000	£410	£398	£595	£499	£459	£811						£3,172	0%
NHP expend.	£500		£116	£102		£210							£428	0%
Locality Grant Spending	£0												£0	0%
Project Spending	£80,000				£578		£513						£1,091	0%
VAS	£200				£14	£273	£28.80						£317	0%
CRWS/HCEF	£200		£229		£14								£244	0%
Tree Planting and CCED	£2,000												£0	0%
WM Bridge Project	£0												£0	0%
Website Accessibility	£100												£0	0%
Asset Purchases	£0						£817						£817	0%
Comm. Events	£3,000												£0	0%
CONTINGENCY FUND	£3,564					£94								
TOTAL	£179,896	£5,572.46	£4,389.75	£5,803	£5,423	£8,897	£6,919	£0	£0	£0	£0	£0	£37,004.17	21%
		April	May	June	July	August	September	October	November	December	January	February	March	
		Quarter ONE			Quarter TWO			Quarter THREE			Quarter FOUR			

Paul Hayward, RFO 27/09/2021

Chair 27/09/2021