

Staff / Office Costs													
Item	Clerk Salary	Clerk Tax/ NI/Pens	Room All	Mileage	Payroll	Office/ Admin	Office Phone/ BB	Pr Clerk Phone/bb	IT/Equip	Antivirus	Data Prot	Totals	
Budget	8164.00	0.00	216.00	211.80	120.00	150.00	275.00	0.00	100.00	40.00	40.00	9,316.80	
1Q19/20	1831.23	0.00	27.00	64.94	12.00	54.17	40.44	0.00	0.00	0.00	0.00		
2Q19/20	1943.01	0.00	54.00	53.70	36.00	0.00	41.33	0.00	0.00	0.00	0.00		
3Q19/20	1943.01	0.00	54.00	54.07	36.00	0.00	39.47	0.00	0.00	0.00	35.00		
4Q19/20	1977.33	0.00	54.00	42.75	36.00	25.64	39.09	0.00	0.00	0.00	0.00		
Actuals	7694.58	0.00	189.00	215.46	120.00	79.81	160.33	0.00	0.00	0.00	35.00	8,494.18	
% Spent	94%	#DIV/0!	88%	102%	100%	53%	58%	#DIV/0!	0%	0%	88%	91%	
CONCERN?	No	No	No	No	No	No	No	No	No	No	No		

General Admin													
Item	PH Room Hire/ BB	Stationary/ Postage/P rint	Bank Charges	News Letter	S/O Mag	Recruit Clerk	Advert	APM	Web site	Defibs		Totals	
Budget	607.00	350.00	50.00	513.20	120.00	0.00	100.00	50.00	400.00	0.00		2,190.20	
1Q19/20	111.00	59.52	0.00	100.80	0.00	0.00	0.00	0.00	90.00	0.00			
2Q19/20	168.00	78.03	0.00	100.80	0.00	0.00	0.00	0.00	7.50	0.00			
3Q19/20	0.00	76.95	0.00	100.80	140.80	0.00	0.00	0.00	180.00	61.90			
4Q19/20	102.00	192.89	0.00	100.80	0.00	0.00	0.00	0.00	90.00	0.00			
Actuals	381.00	407.39	0.00	403.20	140.80	0.00	0.00	0.00	367.50	61.90		1,761.79	
% Spent	63%	116%	0%	79%	117%	#DIV/0!	0%	0%	92%	#DIV/0!	#DIV/0!	80%	
CONCERN?	No	No	No	No	No	No	No	No	No	No			

Subscriptions/Mandatory/Grants													
Item	HALC/Nalc Subs	SLCC Sub	NFDC GIS	Int Audit Fees	Ext Audit Fees	Insurance	Elections	Training	S137 Grants	Wreath	Mag Subs	Totals	
Budget	637.00	110.00	110.00	250.00	0.00	555.00	273.00	1000.00	250.00	30.00	50.00	3,265.00	
1Q19/20	819.00	0.00	0.00	260.00	0.00	654.89	0.00	0.00	0.00	0.00	36.00		
2Q19/20	0.00	132.00	0.00	60.00	0.00	0.00	0.00	147.50	150.00	0.00	0.00		
3Q19/20	0.00	0.00	104.17	0.00	0.00	0.00	269.25	175.00	0.00	20.00	0.00		
4Q19/20	0.00	0.00	0.00	229.17	0.00	0.00	0.00	150.00	100.00	0.00	0.00		
Actuals	819.00	132.00	104.17	549.17	0.00	654.89	269.25	472.50	250.00	20.00	36.00	3,306.98	
% Spent	129%	120%	95%	220%	#DIV/0!	118%	99%	47%	100%	67%	72%	101%	
CONCERN?	No	No	No	No	No	No	No	No	No	No	No		

Misc													
Item	Chair's Allow	External Asset Maint	Notice Boards	Tel Boxes	Splitwind Pond	L'man Copy	Paperless Council	Grant / Donation Scout Hut	Other	Village Signs	Benches	Totals	
Budget	0.00	250.00	50.00	50.00	600.00	2,000.00	1316.00	500.00	500.00	0.00	0.00	5,266.00	
1Q19/20	0.00	0.00	0.00	0.00	0.00	47.00	0.00	0.00	0.00	0	0		
2Q19/20	0.00	0.00	0.00	16.65	0.00	0.00	1,316.00	0.00	0.00	0	0		
3Q19/20	0.00	0.00	0.00	60.07	0.00	0.00	0.00	0.00	0.00	1650.88	0		
4Q19/20	0.00	200.00	0.00	0.00	195.00	370.00	0.00	500.00	0.00	0	1507.66		
Actuals	0.00	200.00	0.00	76.72	195.00	417.00	1316.00	500.00	0.00	1650.88	1507.66	5,863.26	
% Spent	#DIV/0!	80%	0%	153%	33%	21%	100%	100%	0%	#DIV/0!	#DIV/0!	111%	
CONCERN?	No	No	No	No	No	No	No	No	No	No	No		

Playground									TRANSFERS FROM RESERVES				
Item	RPII Op Insp	RPII Ann. Insp	Visual Insp.Trng	Maint Fund	Legal Review	Inspection	Maint.Res		Elections	Phone Boxes	Paperless council	Totals	
Budget	90.00	96.00	0.00	200.00	0.00	0.00	500.00		2,000.00	600.00	1,300.00	4,786.00	
1Q19/20	0.00	0.00	0.00	27.11	0.00	0.00	0.00		0.00	0.00	0.00		
2Q19/20	0.00	87.45	0.00	41.47	0.00	0.00	0.00		0.00	0.00	0.00		
3Q19/20	0.00	0.00	0.00	10.47	0.00	0.00	0.00		1,100.00	500.00	255.17		
4Q19/20	0.00	0.00	0.00	65.20	0.00	0.00	0.00		0.00	0.00	0.00		
Actuals	0.00	87.45	0.00	144.25	0.00	0.00	0.00		1100.00	500.00	255.17	2,086.87	
% Spent	0%	91%	#DIV/0!	72%	#DIV/0!	#DIV/0!	0%		55%	83%	20%	44%	
CONCERN?	No	No	No	No	No	No	No		No	No	No		

COMMENTS RE AREAS OF OVERSPEND

Defibs	Funds transferred from General Reserves to cover
HALC/NALC	£150 Tfr'd from General Reserves to cover cost of HR service not in budget
Internal Audit	Funds tfr'd from General Reserves to cover extra cost
Insurance	£99.89 tfr'd from General Reserves to cover extra cost for War Memorial insurance
Phone Boxes	Overspend to be covered by £600 transfer from £1,000 designated reserve
Village Signs	£1,250 to come from Designated Reserves, remainder from General Reserves
SUMMARY	Underspend elsewhere plus x2 VAT rebates should ensure within annual budget at yr end

Total Budget **24,824.00**Spend to date * **21,513.08** (ex VAT of £957.69)% Spend to date **87%** (12 mths should be 100%)

* Includes £3158.54 spent on Village Signs/Benches not in 2019/20 Budget (budgeted spending of £18,354.54 is at 74%)

INCOME								
Item	Precept	Vat Refunds	Bank Interest	DC Grants	CC Grants	Other	NFDC CI Tax	TOTALS
Budget	20,924.00	0.00	0.00	0.00	0.00	0.00	0.00	20,924.00
1Q19/20	10,462.00	612.12	2.19	0.00	0.00	129.04		
2Q19/20	10,462.00	774.32	2.20	0.00	0.00	0.00		
3Q19/20	0.00	0.00	2.20	0.00	0.00	0.00		
4Q19/20	0.00	0.00	2.20	600.00	2000.00	0.00		
Actuals	20,924.00	1,386.44	8.79	600.00	2,000.00	129.04	0.00	25,048.27

Projected in Budget for 2019/20

Precept	20,924.00
Total Expenditure	24,824.00
Balance *	-3,900.00

* NOTE:- £3900 "overspend" of Expenditure over Precept is to be covered from planned drawdown of reserves
VAT refunds from previous years of £1,386.44 will reduce need to call on reserves.