

BUDGET MONITOR 2019/20

EXPENDITURE	Budget 2019/20	Spend as @ 31 Jan 2020	TAP funded	Surplus/ Deficit Actual	Remaining Budget
<b>Staff</b>					
Staff Costs	12,000.00	10,499.99			1,500.01
Clerks Salary	7,300.00	6,376.05			923.95
Clerks expenses	800.00	110.85			689.15
PAYE NICS	1,200.00	1,036.87			163.13
<b>Utilities</b>					
Rates (Hall/Cemetary)	1,200.00	897.14			302.86
Water Rates	1,200.00	445.85			754.15
Insurance	3,000.00	3,260.20			-260.20
Gas	850.00	552.77			297.23
Electricity	850.00	713.61			136.39
Phone /Broadband	1,000.00	652.09			347.91
<b>Repairs / Maintenance</b>					
Mower Expenses	500.00				500.00
Bin Collections	700.00	1,115.88			-415.88
Winter / Maint Costs	800.00	2,993.88			-2,193.88
Truck Expenses	1,500.00	8,264.54			-6,764.54
Open Spaces	4,000.00	4,886.37			-886.37
Playground Inspection	100.00	75.50			24.50
Gas Safety Inspection	150.00				150.00
Fire Exit/Alarms Inspection	150.00	80.00			70.00
<b>Admin</b>					
Auditor Fees	750.00	703.00			47.00
Advertising and Publicity	155.00	46.50			108.50
Village Hall	600.00	976.28			-376.28
Loop Hearing Service	320.00	295.50			24.50
Donations	1,000.00				1,000.00
Church Clock Service	320.00	252.00			68.00
Training Clerk	250.00	55.00			195.00
Expenses Cllrs	200.00	68.78			131.22
Subs/Membership Fees	600.00	409.02			190.98
Website Cost	120.00				120.00
IT & Printing Data Protection	700.00	628.03			71.97
<b>General</b>					
Fillace Lane Path	0.00				0.00
Replacement Pick Up Reserve	1,000.00				1,000.00
Sit On Mower Reserve	800.00				800.00
Contingency	2,000.00				2,000.00
Transfer to Lloyds		77717.44			
VAT		3,441.44			
<b>TOTAL</b>	<b>46,115.00</b>	<b>126,554.58</b>	<b>0.00</b>	<b>0.00</b>	<b>719.30</b>
<b>INCOME</b>					
Village Hall Hire	5,150.00	5,833.89			
Allotments	300.00	527.60			
Burial Ground	2,000.00	6,389.00			
Weir Park	0.00	50.00			
VAT Reinbursement	2,000.00	4,969.77			
Wayleave		67.72			
Other		1,711.71			
<b>Sub -Total</b>	<b>9,450.00</b>	<b>19,549.69</b>			
Precept	38,239.00	38,239.00			
<b>TOTAL</b>	<b>47,689.00</b>	<b>57,788.69</b>			<b>57,788.69</b>

**Note**

Figures are exclusive of VAT