

**HORRABRIDGE PARISH COUNCIL**

**APPENDIX C**

**BUDGET MONITOR 2019/20**

EXPENDITURE		Budget 2019/20	Spend as @ 30 Sept 2019	TAP funded	Surplus/ Deficit Actual	Remaining Budget
<b>Staff</b>	Staff Costs	12,000.00	6,319.03			5,680.97
	Clerks Salary	7,300.00	3,830.05			3,469.95
	Clerks expenses	800.00	52.00			748.00
	PAYE NICS	1,200.00	579.09			620.91
<b>Utilities</b>						
	Rates (Hall/Cemetery)	1,200.00	532.14			667.86
	Water Rates	1,200.00	279.89			920.11
	Insurance	3,000.00	3,260.20			-260.20
	Gas	850.00	474.66			375.34
	Electricity	850.00	477.35			372.65
	Phone /Broadband	1,000.00	557.14			442.86
<b>Repairs / Maintenance</b>						
	Mower Expenses	500.00				500.00
	Bin Collections	700.00	1,115.88			-415.88
	Winter / Maint Costs	800.00	1,471.39			-671.39
	Truck Expenses	1,500.00	7,756.60			-6,256.60
	Open Spaces	4,000.00	1,870.20			2,129.80
	Playground Inspection	100.00				100.00
	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				155.00
	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				320.00
	Training Clerk	250.00				250.00
	Expenses Cllrs	200.00	6.98			193.02
	Subs/Membership Fees	600.00	409.02			190.98
	Website Cost	120.00				120.00
	IT & Printing	700.00	249.52			450.48
<b>General</b>						
	Fillace Lane Path	0.00				0.00
	Replacement Pick Up Res	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			111,460.40
	VAT		2,447.04			111460.40
<b>TOTAL</b>		<b>46,115.00</b>	<b>111,460.40</b>	<b>0.00</b>	<b>0.00</b>	<b>14,819.08</b>
<b>INCOME</b>						
	Village Hall Hire	5,150.00	3,833.19			
	Allotments	300.00	527.60			

0.00

Burial Ground	2,000.00	3,999.00			
Weir Park	0.00	50.00			
VAT Reimbursement	2,000.00	4,969.77			
Wayleave		67.72			
Other		718.01			
<b>Sub -Total</b>	<b>9,450.00</b>	<b>14,165.29</b>			
Precept	38,239.00	38,239.00			
<b>TOTAL</b>	<b>47,689.00</b>	<b>52,404.29</b>			<b>52,404.29</b>

52,404.29

0.00

**Note** Figures are exclusive of VAT