

BUDGET MONITOR 2019/20

EXPENDITURE	Budget 2019/20	Spend as @ 31 March 2020	TAP funded	Surplus/ Deficit Actual	Remaining Budget
<b>Staff</b>					
Staff Costs	12,000.00	11,945.67			54.33
Clerks Salary	7,300.00	7,574.55			-274.55
Clerks expenses	800.00	119.25			680.75
PAYE NICS	1,200.00	1,655.85			-455.85
<b>Utilities</b>					
Rates (Hall/Cemetery)	1,200.00	897.14			302.86
Water Rates	1,200.00	507.58			692.42
Insurance	3,000.00	3,260.20			-260.20
Gas	850.00	840.46			9.54
Electricity	850.00	1,046.05			-196.05
Phone /Broadband	1,000.00	716.09			283.91
<b>Repairs / Maintenance</b>					
Mower Expenses	500.00	185.84			314.16
Bin Collections	700.00	1,115.88			-415.88
Winter / Maint Costs	800.00	9,135.74			-8,335.74
Truck Expenses	1,500.00	8,795.21			-7,295.21
Open Spaces	4,000.00	4,966.37			-966.37
Playground Inspection	100.00	151.00			-51.00
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	46.50			108.50
Village Hall	600.00	1,170.76			-570.76
Loop Hearing Service	320.00	295.50			24.50
Donations	1,000.00	400.00			600.00
Church Clock Service	320.00	252.00			68.00
Training Clerk	250.00	110.00			140.00
Expenses Cllrs	200.00	68.78			131.22
Subs/Membership Fees	600.00	409.02			190.98
Website Cost	120.00	66.00			54.00
IT & Printing Data Protection	700.00	1,049.07			-349.07
<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		4,862.58			
<b>TOTAL</b>	<b>46,115.00</b>	<b>140,143.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,448.51</b>
<b>INCOME</b>					
Village Hall Hire	5,150.00	6,446.19			
Allotments	300.00	527.60			
Burial Ground	2,000.00	6,619.00			
Weir Park	0.00	50.00			
VAT Reinbursement	2,000.00	4,969.77			
Wayleave		67.72			
Other		1,911.71			
<b>Sub -Total</b>	<b>9,450.00</b>	<b>20,591.99</b>			
Precept	38,239.00	38,239.00			
<b>TOTAL</b>	<b>47,689.00</b>	<b>58,830.99</b>			<b>58,830.99</b>

**Note** Figures are exclusive of VAT

INCOME	2019/20
Precept	£ 36,974.00
Council Tax Support Grant	£ 1,265.00
<b>Total Income</b>	<b>£ 38,239.00</b>

S137 RATE (7.57 per elector per annum)