

BUDGET MONITOR 2019/20

EXPENDITURE	Budget 2019/20	Spend as @ 31 May 2019	TAP funded	Surplus/ Deficit Actual	Remaining Budget
<b>Staff</b>					
Staff Costs	12,000.00	2,136.34			9,863.66
Clerks Salary	7,300.00	1,249.42			6,050.58
Clerks expenses	800.00	16.80			783.20
PAYE NICS	1,200.00	308.53			891.47
<b>Utilities</b>					
Rates (Hall/Cemetery)	1,200.00	204.14			995.86
Water Rates	1,200.00	196.58			1,003.42
Insurance	3,000.00				3,000.00
Gas	850.00	266.03			583.97
Electricity	850.00	439.87			410.13
Phone /Broadband	1,000.00	237.14			762.86
<b>Repairs / Maintenance</b>					
Mower Expenses	500.00				500.00
Bin Collections	700.00	832.48			-132.48
Winter / Maint Costs	800.00	719.61			80.39
Truck Expenses	1,500.00	249.15			1,250.85
Open Spaces	4,000.00				4,000.00
Playground Inspection	100.00				100.00
Gas Safety Inspection	150.00				150.00
Fire Exit/Alarms Inspection	150.00				150.00
<b>Admin</b>					
Auditor Fees	750.00	123.00			627.00
Advertising and Publicity	155.00				155.00
Village Hall	600.00	678.25			-78.25
Loop Hearing Service	320.00				320.00
Donations	1,000.00				1,000.00
Church Clock Service	320.00				320.00
Training Clerk	250.00				250.00
Expenses Cllrs	200.00				200.00
Subs/Membership Fees	600.00	409.02			190.98
Website Cost	120.00				120.00
IT & Printing	700.00	144.76			555.24
<b>General</b>					
Fillace Lane Path	0.00				0.00
Replacement Pick Up Rese	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		526.29			
<b>TOTAL</b>	<b>46,115.00</b>	<b>86,454.85</b>	<b>0.00</b>	<b>0.00</b>	<b>37,903.88</b>
<b>INCOME</b>					
Village Hall Hire	5,150.00	778.80			
Allotments	300.00				
Burial Ground	2,000.00				
Weir Park	0.00	50.00			
VAT Reimbursement	2,000.00				
Wayleave		47.98			
<b>Sub -Total</b>	<b>9,450.00</b>				
Precept	38,239.00	19,752.00			
<b>TOTAL</b>	<b>47,689.00</b>				<b>0.00</b>

**Note** Figures are exclusive of VAT