

HORRABRIDGE PARISH COUNCIL

APPENDIX C

BUDGET MONITOR 2019/20

EXPENDITURE		Budget 2019/20	Spend as @ 30 Nov 2019	TAP funded	Surplus/ Deficit Actual	Remaining Budget
Staff	Staff Costs	12,000.00	8,409.51			3,590.49
	Clerks Salary	7,300.00	5,103.05			2,196.95
	Clerks expenses	800.00	73.05			726.95
	PAYE NICS	1,200.00	579.09			620.91
Utilities						
	Rates (Hall/Cemetary)	1,200.00	733.14			466.86
	Water Rates	1,200.00	395.59			804.41
	Insurance	3,000.00	3,260.20			-260.20
	Gas	850.00	553.17			296.83
	Electricity	850.00	684.07			165.93
	Phone /Broadband	1,000.00	620.59			379.41
Repairs / Maintenance						
	Mower Expenses	500.00				500.00
	Bin Collections	700.00	1,115.88			-415.88
	Winter / Maint Costs	800.00	1,861.39			-1,061.39
	Truck Expenses	1,500.00	7,783.67			-6,283.67
	Open Spaces	4,000.00	3,961.37			38.63
	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
Admin						
	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				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 Data Protection	700.00	389.28			310.72
General						
	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		2,816.02			
TOTAL		46,115.00	118,901.29	0.00	0.00	7,747.17
INCOME						
	Village Hall Hire	5,150.00	4,020.89			
	Allotments	300.00	527.60			
	Burial Ground	2,000.00	5,259.00			
	Weir Park	0.00	50.00			
	VAT Reinbursement	2,000.00	4,969.77			
	Wayleave		67.72			
	Other		762.71			
Sub -Total		9,450.00	15,657.69			
Precept		38,239.00	38,239.00			

TOTAL	47,689.00	53,896.69		53,896.69
		53,896.69		

Note Figures are exclusive of VAT



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