

BUDGET MONITOR 2019/20

| EXPENDITURE                  | Budget 2019/20   | Spend as @ 31 July 2019 | TAP funded  | Surplus/ Deficit Actual | Remaining Budget |
|------------------------------|------------------|-------------------------|-------------|-------------------------|------------------|
| <b>Staff</b>                 |                  |                         |             |                         |                  |
| Staff Costs                  | 12,000.00        | 4,228.55                |             |                         | 7,771.45         |
| Clerks Salary                | 7,300.00         | 2,557.05                |             |                         | 4,742.95         |
| Clerks expenses              | 800.00           | 42.00                   |             |                         | 758.00           |
| PAYE NICS                    | 1,200.00         | 443.71                  |             |                         | 756.29           |
| <b>Utilities</b>             |                  |                         |             |                         |                  |
| Rates (Hall/Cemetery)        | 1,200.00         | 368.14                  |             |                         | 831.86           |
| Water Rates                  | 1,200.00         | 196.58                  |             |                         | 1,003.42         |
| Insurance                    | 3,000.00         | 14.56                   |             |                         | 2,985.44         |
| Gas                          | 850.00           | 266.03                  |             |                         | 583.97           |
| Electricity                  | 850.00           | 439.87                  |             |                         | 410.13           |
| Phone /Broadband             | 1,000.00         | 326.28                  |             |                         | 673.72           |
| <b>Repairs / Maintenance</b> |                  |                         |             |                         |                  |
| Mower Expenses               | 500.00           |                         |             |                         | 500.00           |
| Bin Collections              | 700.00           | 832.48                  |             |                         | -132.48          |
| Winter / Maint Costs         | 800.00           | 510.25                  |             |                         | 289.75           |
| Truck Expenses               | 1,500.00         | 6,947.31                |             |                         | -5,447.31        |
| Open Spaces                  | 4,000.00         | 2,154.88                |             |                         | 1,845.12         |
| 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           | 403.00                  |             |                         | 347.00           |
| Advertising and Publicity    | 155.00           |                         |             |                         | 155.00           |
| Village Hall                 | 600.00           | 538.90                  |             |                         | 61.10            |
| 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 Caretaker Office    | 200.00           | 146.33                  |             |                         | 53.67            |
| 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                |             |                         |                  |
| VAT                          |                  | 2,189.31                |             |                         |                  |
| <b>TOTAL</b>                 | <b>46,115.00</b> | <b>101,276.71</b>       | <b>0.00</b> | <b>0.00</b>             | <b>24,745.04</b> |
| <b>INCOME</b>                |                  |                         |             |                         |                  |
| Village Hall Hire            | 5,150.00         | 2,742.70                |             |                         |                  |
| Allotments                   | 300.00           | 527.60                  |             |                         |                  |
| Burial Ground                | 2,000.00         | 2,609.00                |             |                         |                  |
| Weir Park                    | 0.00             | 50.00                   |             |                         |                  |
| VAT Reimbursement            | 2,000.00         | 4,969.77                |             |                         |                  |
| Wayleave                     |                  | 47.98                   |             |                         |                  |
| Other/Refunds                |                  | 320.50                  |             |                         |                  |
| <b>Sub -Total</b>            | <b>9,450.00</b>  | <b>11,267.55</b>        |             |                         |                  |
| Precept                      | 38,239.00        | 19,752.00               |             |                         |                  |
| <b>TOTAL</b>                 | <b>47,689.00</b> | <b>31,019.55</b>        |             |                         | <b>31,019.55</b> |

**Note** Figures are exclusive of VAT

31,019.55