

Staff / Office Costs												
Item	Clerk Salary	Clerk Tax/ NI/Pens	Room All	Mileage	Payroll	Office/ Admin	Office Phone/ BB	Pr Clerk Phone/bb	IT/Equip	Antivirus	Data Prot	Totals
<b>Budget</b>	<b>8164.00</b>	<b>0.00</b>	<b>216.00</b>	<b>211.80</b>	<b>120.00</b>	<b>150.00</b>	<b>275.00</b>	<b>0.00</b>	<b>100.00</b>	<b>40.00</b>	<b>40.00</b>	<b>9,316.80</b>
1Q19/20	1831.23	0.00	27.00	64.94	12.00	54.17	40.44	0.00	0.00	0.00	0.00	
2Q19/20	1943.01	0.00	54.00	53.70	36.00	0.00	41.33	0.00	0.00	0.00	0.00	
3Q19/20	1943.01	0.00	54.00	54.07	36.00	0.00	39.47	0.00	0.00	0.00	35.00	
4Q19/20												
<b>Actuals</b>	<b>5717.25</b>	<b>0.00</b>	<b>135.00</b>	<b>172.71</b>	<b>84.00</b>	<b>54.17</b>	<b>121.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.00</b>	<b>6,319.37</b>
% Spent	70%	#DIV/0!	63%	82%	70%	36%	44%	#DIV/0!	0%	0%	88%	68%
CONCERN?	No	No	No	No	No	No	No	No	No	No	No	

General Admin												
Item	PH Room Hire/ BB	Stationary/ Postage/P rint	Bank Charges	News Letter	S/O Mag	Recruit Clerk	Advert	APM	Web site	Defibs		Totals
<b>Budget</b>	<b>607.00</b>	<b>350.00</b>	<b>50.00</b>	<b>513.20</b>	<b>120.00</b>	<b>0.00</b>	<b>100.00</b>	<b>50.00</b>	<b>400.00</b>	<b>0.00</b>		<b>2,190.20</b>
1Q19/20	111.00	59.52	0.00	100.80	0.00	0.00	0.00	0.00	90.00	0.00		
2Q19/20	168.00	78.03	0.00	100.80	0.00	0.00	0.00	0.00	7.50	0.00		
3Q19/20	0.00	76.95	0.00	100.80	140.80	0.00	0.00	0.00	180.00	61.90		
4Q19/20												
<b>Actuals</b>	<b>279.00</b>	<b>214.50</b>	<b>0.00</b>	<b>302.40</b>	<b>140.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>277.50</b>	<b>61.90</b>		<b>1,276.10</b>
% Spent	46%	61%	0%	59%	117%	#DIV/0!	0%	0%	69%	#DIV/0!	#DIV/0!	58%
CONCERN?	No	No	No	No	No	No	No	No	No	No	No	

Subscriptions/Mandatory/Grants												
Item	HALC/Nalc Subs	SLCC Sub	NFDC GIS	Int Audit Fees	Ext Audit Fees	Insurance	Elections	Training	S137 Grants	Wreath	Mag Subs	Totals
<b>Budget</b>	<b>637.00</b>	<b>110.00</b>	<b>110.00</b>	<b>250.00</b>	<b>0.00</b>	<b>555.00</b>	<b>273.00</b>	<b>1000.00</b>	<b>250.00</b>	<b>30.00</b>	<b>50.00</b>	<b>3,265.00</b>
1Q19/20	819.00	0.00	0.00	260.00	0.00	654.89	0.00	0.00	0.00	0.00	36.00	
2Q19/20	0.00	132.00	0.00	60.00	0.00	0.00	0.00	147.50	150.00	0.00	0.00	
3Q19/20	0.00	0.00	104.17	0.00	0.00	0.00	269.25	175.00	0.00	20.00	0.00	
4Q19/20												
<b>Actuals</b>	<b>819.00</b>	<b>132.00</b>	<b>104.17</b>	<b>320.00</b>	<b>0.00</b>	<b>654.89</b>	<b>269.25</b>	<b>322.50</b>	<b>150.00</b>	<b>20.00</b>	<b>36.00</b>	<b>2,827.81</b>
% Spent	129%	120%	95%	128%	#DIV/0!	118%	99%	32%	60%	67%	72%	87%
CONCERN?	No	No	No	No	No	No	No	No	No	No	No	

Misc												
Item	Chair's Allow	Asset Purch	External Asset Maint	Notice Boards	Tel Boxes	Splitwind Pond	L'man Copy	Paperless Council	Grant / Donation Scout Hut	Other	Village Signs	Totals
<b>Budget</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>50.00</b>	<b>50.00</b>	<b>600.00</b>	<b>2,000.00</b>	<b>1316.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>5,286.00</b>
1Q19/20	0.00	0.00	0.00	0.00	0.00	0.00	47.00	0.00	0.00	0.00	0	
2Q19/20	0.00	0.00	0.00	0.00	16.65	0.00	0.00	1,316.00	0.00	0.00	0	
3Q19/20	0.00	0.00	0.00	0.00	60.07	0.00	0.00	0.00	0.00	0.00	1650.88	
4Q19/20												
<b>Actuals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.72</b>	<b>0.00</b>	<b>47.00</b>	<b>1316.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1650.88</b>	<b>3,090.60</b>
% Spent	#DIV/0!	#DIV/0!	0%	0%	153%	0%	2%	100%	0%	0%	#DIV/0!	59%
CONCERN?	No	No	No	No	No	No	No	No	No	No	No	

Playground								TRANSFERS FROM RESERVES			
Item	RPII Op Insp	RPII Ann. Insp	Visual Insp.Trng	Maint Fund	Legal Review	Inspection	Maint.Res	Elections	Phone Boxes	Paperless council	Totals
<b>Budget</b>	<b>90.00</b>	<b>96.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>2,000.00</b>	<b>600.00</b>	<b>1,300.00</b>	<b>4,786.00</b>
1Q19/20	0.00	0.00	0.00	27.11	0.00	0.00	0.00	0.00	0.00	0.00	
2Q19/20	0.00	87.45	0.00	41.47	0.00	0.00	0.00	0.00	0.00	0.00	
3Q19/20	0.00	0.00	0.00	10.48	0.00	0.00	0.00	1,100.00	500.00	255.17	
4Q19/20											
<b>Actuals</b>	<b>0.00</b>	<b>87.45</b>	<b>0.00</b>	<b>79.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1100.00</b>	<b>500.00</b>	<b>255.17</b>	<b>2,021.68</b>
% Spent	0%	91%	#DIV/0!	40%	#DIV/0!	#DIV/0!	0%	55%	83%	20%	42%
CONCERN?	No	No	No	No	No	No	No	No	No	No	

COMMENTS RE AREAS OF OVERSPEND	
Defibs	Funds transferred from General Reserves to cover
HALC/NALC	£150 Tfr'd from General Reserves to cover cost of HR service not in budget
Internal Audit	Funds tfr'd from General Reserves to cover extra cost
Insurance	£99.89 tfr'd from General Reserves to cover extra cost for War Memorial insurance
Phone Boxes	Overpend to be covered by £600 transfer from £1,000 designated reserve
Village Signs	£1,250 to come from Designated Reserves, remainder from General Reserves
SUMMARY	Underspend elsewhere plus x2 VAT rebates should ensure within annual budget at yr end

Total Budget	<b>24,824.00</b>
Spend to date *	<b>15,535.56</b> (ex VAT of £640.91)
% Spend to date	<b>63%</b> (9 mth % should be 75%)
* Includes £1,650.88 spent on Village Signs not in 2018/19 Budget (budgeted spending of £13,884.68 is at 56%)	

INCOME								
Item	Precept	Vat Refunds	Bank Interest	DC Grants	CC Grants	Other	NFDC CI Tax	TOTALS
<b>Budget</b>	<b>20,924.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,924.00</b>
1Q19/20	10,462.00	612.12	2.19	0.00	0.00	129.04		
2Q19/20	10,462.00	774.32	2.20	0.00	0.00	0.00		
3Q19/20	0.00	0.00	2.20	0.00	0.00	0.00		
4Q19/20								
<b>Actuals</b>	<b>20,924.00</b>	<b>1,386.44</b>	<b>6.59</b>	<b>0.00</b>	<b>0.00</b>	<b>129.04</b>	<b>0.00</b>	<b>22,446.07</b>

Projected in Budget for 2019/20	
Precept	20,924.00
Total Expenditure	24,824.00
Balance *	-3,900.00

\* NOTE:- £3900 "overspend" of Expenditure over Precept is to be covered from planned drawdown of reserves VAT refunds from previous years of £1,386.44 will reduce need to call on reserves.