

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	1977.33	0.00	54.00	42.75	36.00	25.64	39.09	0.00	0.00	0.00	0.00	
<b>Actuals</b>	<b>7694.58</b>	<b>0.00</b>	<b>189.00</b>	<b>215.46</b>	<b>120.00</b>	<b>79.81</b>	<b>160.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.00</b>	<b>8,494.18</b>
% Spent	94%	#DIV/0!	88%	102%	100%	53%	58%	#DIV/0!	0%	0%	88%	91%
<b>CONCERN?</b>	<b>No</b>	<b>No</b>	<b>No</b>	<b>No</b>	<b>No</b>	<b>No</b>	<b>No</b>	<b>No</b>	<b>No</b>	<b>No</b>	<b>No</b>	

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	102.00	192.89	0.00	100.80	0.00	0.00	0.00	0.00	90.00	0.00		
<b>Actuals</b>	<b>381.00</b>	<b>407.39</b>	<b>0.00</b>	<b>403.20</b>	<b>140.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>367.50</b>	<b>61.90</b>		<b>1,761.79</b>
% Spent	63%	116%	0%	79%	117%	#DIV/0!	0%	0%	92%	#DIV/0!	#DIV/0!	80%
<b>CONCERN?</b>	<b>No</b>	<b>No</b>	<b>No</b>	<b>No</b>	<b>No</b>	<b>No</b>	<b>No</b>	<b>No</b>	<b>No</b>	<b>No</b>	<b>No</b>	

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	0.00	0.00	0.00	229.17	0.00	0.00	0.00	150.00	100.00	0.00	0.00	
<b>Actuals</b>	<b>819.00</b>	<b>132.00</b>	<b>104.17</b>	<b>549.17</b>	<b>0.00</b>	<b>654.89</b>	<b>269.25</b>	<b>472.50</b>	<b>250.00</b>	<b>20.00</b>	<b>36.00</b>	<b>3,306.98</b>
% Spent	129%	120%	95%	220%	#DIV/0!	118%	99%	47%	100%	67%	72%	101%
<b>CONCERN?</b>	<b>No</b>	<b>No</b>	<b>No</b>	<b>No</b>	<b>No</b>	<b>No</b>	<b>No</b>	<b>No</b>	<b>No</b>	<b>No</b>	<b>No</b>	

Misc												
Item	Chair's Allow	External Asset Maint	Notice Boards	Tel Boxes	Splitwind Pond	L'man Copy	Paperless Council	Grant / Donation Scout Hut	Other	Village Signs	Benches	Totals
<b>Budget</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>0.00</b>	<b>5,266.00</b>
1Q19/20	0.00	0.00	0.00	0.00	0.00	47.00	0.00	0.00	0.00	0	0	
2Q19/20	0.00	0.00	0.00	16.65	0.00	0.00	1,316.00	0.00	0.00	0	0	
3Q19/20	0.00	0.00	0.00	60.07	0.00	0.00	0.00	0.00	0.00	1650.88	0	
4Q19/20	0.00	200.00	0.00	0.00	195.00	370.00	0.00	500.00	0.00	0	1507.66	
<b>Actuals</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>76.72</b>	<b>195.00</b>	<b>417.00</b>	<b>1316.00</b>	<b>500.00</b>	<b>0.00</b>	<b>1650.88</b>	<b>1507.66</b>	<b>5,863.26</b>
% Spent	#DIV/0!	80%	0%	153%	33%	21%	100%	100%	0%	#DIV/0!	#DIV/0!	111%
<b>CONCERN?</b>	<b>No</b>	<b>No</b>	<b>No</b>	<b>No</b>	<b>No</b>	<b>No</b>	<b>No</b>	<b>No</b>	<b>No</b>	<b>No</b>	<b>No</b>	

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	0.00
2Q19/20	0.00	87.45	0.00	41.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3Q19/20	0.00	0.00	0.00	10.47	0.00	0.00	0.00	0.00	1,100.00	500.00	255.17
4Q19/20	0.00	0.00	0.00	65.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Actuals</b>	<b>0.00</b>	<b>87.45</b>	<b>0.00</b>	<b>144.25</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>2,086.87</b>
% Spent	0%	91%	#DIV/0!	72%	#DIV/0!	#DIV/0!	0%	55%	83%	20%	44%
<b>CONCERN?</b>	<b>No</b>	<b>No</b>	<b>No</b>	<b>No</b>	<b>No</b>	<b>No</b>	<b>No</b>	<b>No</b>	<b>No</b>	<b>No</b>	

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

**Total Budget** **24,824.00**

**Spend to date \*** **21,513.08** (ex VAT of £957.69)

**% Spend to date** **87%** (12 mths should be 100%)

\* Includes £3158.54 spent on Village Signs/Benches not in 2019/20 Budget (budgeted spending of £18,354.54 is at 74%)

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	0.00	0.00	2.20	600.00	2000.00	0.00		
<b>Actuals</b>	<b>20,924.00</b>	<b>1,386.44</b>	<b>8.79</b>	<b>600.00</b>	<b>2,000.00</b>	<b>129.04</b>	<b>0.00</b>	<b>25,048.27</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.