

Dethick, Lea & Holloway Parish Council

Budget Monitoring Report 2018/19

Date: 2 June 2018

Income	Budget	Actual To Date	Budget v Actual
Precept	£22,058.00	£11,029.00	-£11,029.00
Cemetery	£2,000.00	£640.00	-£1,360.00
Interest	£3.00	£1.14	-£1.86
VAT Refunds	£800.00	£0.00	-£800.00
Rent	£40.00	£40.00	£0.00
Grants & Other Income	£430.00	£0.00	-£430.00
<b>Total Parish Income</b>	<b>£25,331.00</b>	<b>£11,710.14</b>	<b>-£13,620.86</b>
Neighbourhood Plan Funding	£0.00	£0.00	£0.00
<b>Total Income</b>	<b>£25,331.00</b>	<b>£11,710.14</b>	<b>-£13,620.86</b>

Expenditure	Budget	Actual To Date	Budget v Actual
Salaries & Home Working Allowance	£13,770.00	£3,240.43	£10,529.57
PAYE	£1,800.00	£476.97	£1,323.03
Mileage	£550.00	£137.25	£412.75
Stationery, Office Equipment & Postage	£500.00	£430.64	£69.36
Telephone & Broadband	£300.00	£72.75	£227.25
Warden Texts	£12.00	£1.90	£10.10
Warden Expenses & PPE	£500.00	£82.18	£417.82
Training	£200.00	£102.00	£98.00
Room Hire	£275.00	£0.00	£275.00
Website	£15.00	£0.00	£15.00
Subscriptions	£400.00	£335.71	£64.29
Insurance	£700.00	£637.66	£62.34
Audit Fees	£400.00	£150.00	£250.00
Elections	£0.00	£0.00	£0.00
Outdoor Equipment & Maintenance	£500.00	£0.00	£500.00
Lea Recreation Ground	£500.00	£42.00	£458.00
Cemetery & Receiving House	£1,000.00	£203.82	£796.18
Toilets	£2,000.00	£386.35	£1,613.65
Memorial Grounds	£500.00	£0.00	£500.00
Section 137 Donations	£200.00	£18.00	£182.00
Contingency (Inc. HLF & NP VAT)	£1,933.00	£0.00	£1,933.00
<b>Total Parish Expenditure</b>	<b>£26,055.00</b>	<b>£6,317.66</b>	<b>£19,737.34</b>
<b>Parish Underspend / Overspend</b>	<b>-£724.00</b>	<b>£5,392.48</b>	<b>£6,116.48</b>
Neighbourhood Plan	£5,000.00	£0.00	£5,000.00
<b>Total Expenditure (From Grants)</b>	<b>£31,055.00</b>	<b>£6,317.66</b>	<b>£24,737.34</b>
<b>Total (Parish &amp; Grants) Underspend / Overspend</b>	<b>-£5,724.00</b>	<b>£5,392.48</b>	<b>£11,116.48</b>