

Dethick, Lea & Holloway Parish Council

Budget Monitoring Report 2018/19

Date: 1 July 2018

Income	Budget	Actual To Date	Budget v Actual
Precept	£22,058.00	£11,029.00	-£11,029.00
Cemetery	£2,000.00	£1,820.00	-£180.00
Interest	£3.00	£2.55	-£0.45
VAT Refunds	£800.00	£1,049.93	£249.93
Rent	£40.00	£40.00	£0.00
Grants & Other Income	£430.00	£0.00	-£430.00
Total Parish Income	£25,331.00	£13,941.48	-£11,389.52
Neighbourhood Plan Funding	£0.00	£0.00	£0.00
Total Income	£25,331.00	£13,941.48	-£11,389.52

Expenditure	Budget	Actual To Date	Budget v Actual
Salaries & Home Working Allowance	£13,770.00	£5,230.20	£8,539.80
PAYE	£1,800.00	£781.75	£1,018.25
Mileage	£550.00	£158.85	£391.15
Stationery, Office Equipment & Postage	£500.00	£430.64	£69.36
Telephone & Broadband	£300.00	£97.50	£202.50
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	£43.36	£456.64
Lea Recreation Ground	£500.00	£72.00	£428.00
Cemetery & Receiving House	£1,000.00	£971.82	£28.18
Toilets	£2,000.00	£511.15	£1,488.85
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
Total Parish Expenditure	£26,055.00	£9,624.72	£16,430.28
Parish Underspend / Overspend	-£724.00	£4,316.76	£5,040.76
Neighbourhood Plan	£5,000.00	£0.00	£5,000.00
Total Expenditure (From Grants)	£31,055.00	£9,624.72	£21,430.28
Total (Parish & Grants) Underspend / Overspend	-£5,724.00	£4,316.76	£10,040.76