

Dethick, Lea & Holloway Parish Council

Budget Monitoring Report 2018/19

Date: 2 September 2018

Income	Budget	Actual To Date	Budget v Actual
Precept	£22,058.00	£11,029.00	-£11,029.00
Cemetery	£2,000.00	£1,920.00	-£80.00
Interest	£3.00	£5.16	£2.16
VAT Refunds	£800.00	£1,049.93	£249.93
Rent	£40.00	£40.00	£0.00
Grants & Other Income	£430.00	£462.36	£32.36
Total Parish Income	£25,331.00	£14,506.45	-£10,824.55
Neighbourhood Plan Funding	£0.00	£0.00	£0.00
Total Income	£25,331.00	£14,506.45	-£10,824.55

Expenditure	Budget	Actual To Date	Budget v Actual
Salaries & Home Working Allowance	£13,770.00	£6,248.20	£7,521.80
PAYE	£1,800.00	£934.04	£865.96
Mileage	£550.00	£192.15	£357.85
Stationery, Office Equipment & Postage	£500.00	£456.18	£43.82
Telephone & Broadband	£300.00	£147.00	£153.00
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	£66.00	£209.00
Website	£15.00	£0.00	£15.00
Subscriptions	£400.00	£370.71	£29.29
Insurance	£700.00	£637.66	£62.34
Audit Fees	£400.00	£390.00	£10.00
Elections	£0.00	£0.00	£0.00
Outdoor Equipment & Maintenance	£500.00	£68.36	£431.64
Lea Recreation Ground	£500.00	£300.00	£200.00
Cemetery & Receiving House	£1,000.00	£1,021.82	-£21.82
Toilets	£2,000.00	£881.06	£1,118.94
Memorial Grounds	£500.00	£0.00	£500.00
Section 137 Donations	£200.00	£437.00	-£237.00
Contingency (Inc. HLF & NP VAT)	£1,933.00	£0.00	£1,933.00
Total Parish Expenditure	£26,055.00	£12,336.26	£13,718.74
Parish Underspend / Overspend	-£724.00	£2,170.19	£2,894.19
Neighbourhood Plan	£5,000.00	£54.00	£4,946.00
Total Expenditure (From Grants)	£31,055.00	£12,390.26	£18,664.74
Total (Parish & Grants) Underspend / Overspend	-£5,724.00	£2,116.19	£7,840.19