

Dethick, Lea & Holloway Parish Council

Budget Monitoring Report 2018/19

Date: 27 January 2019

Income	Budget	Actual To Date	Budget v Actual
Precept	£22,058.00	£22,058.00	£0.00
Cemetery	£2,000.00	£2,240.00	£240.00
Interest	£3.00	£19.31	£16.31
VAT Refunds	£800.00	£1,049.93	£249.93
Rent	£40.00	£40.00	£0.00
Grants & Other Income	£430.00	£43.36	-£386.64
<b>Total Parish Income</b>	<b>£25,331.00</b>	<b>£25,450.60</b>	<b>£119.60</b>
Neighbourhood Plan Funding	£0.00	£0.00	£0.00
Projects Inc. Poppies & Candlelight Procession	£0.00	£919.00	£919.00
<b>Total Income</b>	<b>£25,331.00</b>	<b>£26,369.60</b>	<b>£1,038.60</b>

Expenditure	Budget	Actual To Date	Budget v Actual
Salaries & Home Working Allowance	£13,770.00	£10,072.09	£3,697.91
PAYE	£1,800.00	£1,761.28	£38.72
Mileage	£550.00	£335.25	£214.75
Stationery, Office Equipment, Postage & PO Box	£500.00	£595.68	-£95.68
Telephone & Broadband	£300.00	£270.00	£30.00
Warden Texts	£12.00	£1.90	£10.10
Warden Expenses & PPE	£500.00	£136.33	£363.67
Training	£200.00	£192.00	£8.00
Room Hire	£275.00	£110.00	£165.00
Website	£15.00	£16.00	-£1.00
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	£600.00	-£100.00
Cemetery & Receiving House	£1,000.00	£2,688.62	-£1,688.62
Toilets	£2,000.00	£1,914.96	£85.04
Memorial Grounds	£500.00	£0.00	£500.00
Section 137 Donations	£200.00	£191.00	£9.00
Contingency (Inc. Project & NP VAT)	£1,933.00	£71.02	£1,861.98
<b>Total Parish Expenditure</b>	<b>£26,055.00</b>	<b>£20,422.86</b>	<b>£5,632.14</b>
<b>Parish Underspend / Overspend</b>	<b>-£724.00</b>	<b>£5,027.74</b>	<b>£5,751.74</b>
Neighbourhood Plan	£5,000.00	£3,251.00	£1,749.00
Projects Inc. Poppies & Candlelight Procession	£0.00	£919.00	-£919.00
<b>Total Expenditure (Parish &amp; Projects)</b>	<b>£31,055.00</b>	<b>£24,592.86</b>	<b>£6,462.14</b>
<b>Total (Parish &amp; Projects) Underspend / Overspend</b>	<b>-£5,724.00</b>	<b>£1,776.74</b>	<b>£7,500.74</b>