

Dethick, Lea & Holloway Parish Council

Budget Monitoring Report 2018/19

Date: 2 March 2019

Income	Budget	Actual To Date	Budget v Actual
Precept	£22,058.00	£22,058.00	£0.00
Cemetery	£2,000.00	£2,420.00	£420.00
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>£25,630.60</b>	<b>£299.60</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>£26,549.60</b>	<b>£1,218.60</b>

Expenditure	Budget	Actual To Date	Budget v Actual
Salaries & Home Working Allowance	£13,770.00	£10,675.66	£3,094.34
PAYE	£1,800.00	£1,918.93	-£118.93
Mileage	£550.00	£356.85	£193.15
Stationery, Office Equipment, Postage & PO Box	£500.00	£684.81	-£184.81
Telephone & Broadband	£300.00	£294.00	£6.00
Warden Texts	£12.00	£1.90	£10.10
Warden Expenses & PPE	£500.00	£136.33	£363.67
Training	£200.00	£252.00	-£52.00
Room Hire	£275.00	£242.00	£33.00
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	£1,872.00	-£1,372.00
Cemetery & Receiving House	£1,000.00	£2,688.62	-£1,688.62
Toilets	£2,000.00	£2,091.80	-£91.80
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	£85.02	£1,847.98
<b>Total Parish Expenditure</b>	<b>£26,055.00</b>	<b>£22,973.65</b>	<b>£3,081.35</b>
<b>Parish Underspend / Overspend</b>	<b>-£724.00</b>	<b>£2,656.95</b>	<b>£3,380.95</b>
Neighbourhood Plan	£5,000.00	£3,450.60	£1,549.40
Projects Inc. Poppies & Candlelight Procession	£0.00	£919.00	-£919.00
<b>Total Expenditure (Parish &amp; Projects)</b>	<b>£31,055.00</b>	<b>£27,343.25</b>	<b>£3,711.75</b>
<b>Total (Parish &amp; Projects) Underspend / Overspend</b>	<b>-£5,724.00</b>	<b>-£793.65</b>	<b>£4,930.35</b>