

Budget monitoring Report for Qtr 4 2019-20 UNITY a/c

	£ Actuals (-VAT)	£ Budget	Clerk's Comments
Receipts			
Precept	80,000	80,000	
CIL Neighbourhood Fund	27,186		
Newsletter advert receipts	5,340	4000	
			Easement monies for community hub building not anticipated when budgeting and Environmental Maintenance Grant
Misc	29,777		
Savings a/c Interest	597		
VAT refund	3,376		
Total Receipts	<u>146,276</u>		

Payments

Administration

Clerk/Building Assistant Salary LGA 1972 s112(2)	30,573	29,000	Additional cost as Clerk full time from Dec 19.
Admin/Expenses LGA 1972 s.111	3,318	2650	PPC website domain fees for two years, increased trips to parish by Clerk for meetings.
Chair Allowance LA (MA)Regs 203	240	300	
Office Equipment LGA 1972s.111 Fees & Subs	993	1000	
LGA 1972 s143	2,015	1500	Data Protection Officer fees not included in budget
Audit Fees LGA 1972 s111	462	550	
Insurance LGA 1972 s111, 140, 143	1,551	1300	Increased premium following Internal audit comments advising Fidelity insurance cover increase
Room Hire LGA 1972 s134 (4)	1,080	600	Increase in number of meetings for community hub building and Neighbourhood Plan

Election expenses RPA 1983			
s36(5)	-		750
Training			
LGA 1972 s111	611		800
Lease LG (MP) A 1976 s19	10		10
Newsletter/Website			
LGA 1972 s142	5,525		7150
		<u>46,377</u>	
<u>Maintenance & Repairs</u>			
Bus shelter cleaning & maintenance	1720		1700
Hortic Maint			
CA 1899 s5 PHA 1875	7117		7500
Street Lighting		HA	
1980 s301	12944		Less SOX replacement done than planned. 21000
			Inspections not charged for until April 2020. less repair work done than planned. 4500
Playarea/BMX		LG	
(MP) A 1976 s19 PHA 1875	1015		4500
Public Toilets			
PHA 1936 s87	2993		3500
Repairs & Maintenance		PHA	
1875	2047		Hall Bank footpath repairs not included in the budget 1500
<u>Donations</u>			
Grants/Donations	3228		5000
Neighbourhood Plan	718		8000
Misc/contingency	961		5000
s.137 (library + wreath/poppies	3586		
Community Hub building	10520		23000
Transfer to Lloyds Pavilion a/c	37607		
		<u>84457</u>	
Total payments to date	130,834		
Total VAT paid to date	5,673		
	<u>136,507</u>		