Budget Monitor 2018/2019 - All Saints Parish Council

	BUDGET	Q1	Q2	Q3	Q4		%	Explanatory Notes
	18/19	APR MAY JUN	JUL AUG SEP	OCT NOV DEC	JAN FEB MAR		Variance	
		2018	2018	2018	2019	YEAR END 31.3.19		
INCOME								
Precept (excl. CSG)	*£11,932*	**£5,966.00**	**£5,966.00**			*£11,932*	*100%*	
CSG	*£68*	**£34.00**	**£34.00**			*£68*	*100%*	
Total Precept	***£12,000***					*£12,000*	*100%*	
NHP Grants	*£0*					*£0*	*0%*	
P3 Grants	*£0*				*£200.00*	*£200*	*0%*	
CRWS & HMCEF	*£0*					*£0*	*0%*	
Other Income:	*£0*					*£0*	*0%*	
Council Reimbursement		**£290.80**	**£25.16**	**£201.70**	***£21.00***	*£539*	*0%*	
Grant Income		**£6,087.64**		**£5,171.40**		*£11,259*	*0%*	
Locality Fund			**£600.00**			*£600*	*0%*	
Comm. Together						*£0*	*0%*	
Donations		**£289.30**				*£289*	*0%*	
VAT Reclaimed	***n/a***	**£1,358.25**		**£1,872.53**	***£2,683.03***	*£5,914*	*0%*	
Total Income	***£12,000***	**£14,025.99**	**£6,625.16**	**£7,245.63**	**£200.00**	***£30,800.81***		
EXPENDITURE								
Staffing Costs	*£5,000*	**£1,252.32**	**£1,490.57**	**£1,628.58**	***£2,104.47***	*£6,476*	*130%*	
Field Lease	*£1,500*	**£490.00**		**£1,000.00**		*£1,490*	*99%*	
Parish maintenance	*£2,500*	**£571.39**	**£547.56**	**£884.24**	***£406.41***	*£2,410*	*96%*	
CRWS / HMCEF	*£500*	**£46.80**	**£144.78**			*£192*	*38%*	
Insurance	*£500*	**£396.48**	**£25.00**			*£421*	*84%*	
Community Grants	*£0*			**£100.00**		*£100*	*0%*	
P3 costs	*£500*			**£181.50**	***£68.00***	*£250*	*50%*	
Bad Weather Provision	*£0*					*£0*	*0%*	
Hall Hire, costs etc	*£200*				***£119.00***	*£119*	*60%*	
Staff / Cllr Training	*£500*	**£145.00**	**£25.00**	**£62.50**		*£233*	*47%*	
Subscriptions	*£250*	**£107.00**		**£95.00**		*£202*	*81%*	
Professional Fees	*£250*	**£28.00**	**£334.00**		***£39.00***	*£401*	***160%***	
IT costs	*£500*	**£260.00**	**£54.23**	**£275.31**	***£121.87***	*£711*	*142%*	
Admin:	*£500*	**£60.58**	**£13.49**		***£98.25***	*£172*	*34%*	
Stationery								
Postage & Telephone	*£0*			**£15.00**		*£15*		
Parish Honours Costs	*n/a*	**£135.90**				*£136*		
Advertising	*£200*		**£537.50**	**£175.00**		*£713*		
Section 137 *	*£500*			**£150.00**		*£150*	*30%*	
(capped at £7.42 p.e.)								
NHP costs	*£0*				***£358.33***	*£358*		
Project Spending	*£0*	**£1,120.02**	**£750.27**	**£1,709.05**	***£11,556.44***	*£15,136*		
Chairs Allowance / Cllr.	*£200*	**£12.43**	**£27.90**	**£100.00**	***£8.66***	*£149*	*74%*	
Election Fund	*£0*					*£0*		
AED Sinking Fund	*£100*			**£75.22**		*£75*		
NLS Sinking Fund	*£100*					*£0*		
VAT reclaimable	***n/a***	**£504.46**	**£386.71**	**£257.01**	***£2,448.81***	*£3,597*		
TOTAL	***£13,800***	***£5,130.38***	***£4,337.01***	***£6,708.41***	***£17,329.24***	***£33,505.04***	***243%***	
	BUDGET	**Q1**	**Q2**	**Q3**	**Q4**	**YEAR END (at) 31.3.19**		
	18/19							
Balances as at 31/3/19								
£14,554.90	*Parish Combined*							
£500.00	***Elections***							
£966.60	***P3***							
£82.47	***NHP***							
£264.41	***AWA***							
£16,368.38								
Allowing for reserves								
Un-earmarked reserves	*40.00%*	*Suggested DALC*						
£14,554.90	*Parish General*							
£500.00	*Election Res.*							
£0.00	*Parish Together*							
£264.41	*Awards For All*							
£15,319.31	*Council Combined*							
£966.60	***P3***							
£82.47	***NHP***							
£16,368.38								