Budget Monitor 2019/2020 - All Saints Parish Council (Q4)

	BUDGET	Q1	Q2	Q3	Q4		%	Explanatory Notes
	19/20	APR MAY JUN	JUL AUG SEP	OCT NOV DEC	JAN FEB MAR		Variance	
		2019	2019	2019	2020	YEAR END 31.3.2020		
INCOME								
Precept (excl. CSG)	*£12,000*	**£6,000.00**	**£6,000.00**			*£12,000*	*100%*	
CSG	*£0*					*£0*	*0%*	
Total Precept	***£12,000***					*£12,000*	*100%*	
NHP Grants	*£0*					*£0*	*0%*	
P3 Grants	*£200*					*£0*	*0%*	
CRWS & HMCEF	*£0*					*£0*	*0%*	
Other Income:	*£200*		**£282.40**			*£282*	*0%*	
Council Reimbursement		**£68.70**	**£15.00**	**£3.00**	***£26.50***	*£113*	*0%*	
Grant Income						*£0*	*0%*	
Locality Fund	*£600*					*£0*	*0%*	
Comm. Together	*£300*					*£0*	*0%*	
Donations/Hire		**£20.00**				*£20*	*0%*	
Asset Sale Receipts					***£3,500.00***	*£3,500*	*0%*	
VAT Reclaimed	***£1,500***		**£304.51**	**£1,007.80**		*£1,312*	*0%*	
Total Income	***£14,800***	**£6,088.70**	**£6,601.91**	**£1,010.80**	**£0.00**	***£17,227.91***		
EXPENDITURE								
Staffing Costs	*£5,500*	**£1,467.29**	**£1,410.66**	**£1,710.16**	***£1,448.97***	*£6,037*	*110%*	
Field Lease	*£1,000*	**£500.00**			***£500.00***	*£1,000*	*100%*	
Parish maintenance	*£2,500*	**£532.09**	**£478.10**	**£199.47**	***£363.53***	*£1,573*	*63%*	
CRWS / HMCEF	*£500*			**£108.79**		*£109*	*22%*	
Insurance	*£500*	**£426.48**				*£426*	*85%*	
Community Grants	*£0*		**£275.00**	**£355.80**	***£3,202.20***	*£3,833*	*0%*	
P3 costs	*£0*			**£16.24**	***£340.25***	*£356*	*0%*	
Bad Weather Provision	*£0*					*£0*	*0%*	
Hall Hire, costs etc	*£200*				***£91.00***	*£91*	*46%*	
Staff / Cllr Training	*£300*	**£55.00**	**£65.35**	**£42.49**	***£75.00***	*£238*	*79%*	
Subscriptions	*£250*	**£170.16**		**£50.00**	***£30.00***	*£250*	*100%*	
Professional Fees	*£400*	**£19.96**	**£221.00**	**£43.00**	***£12.00***	*£296*	*74%*	
IT costs	*£250*	**£23.93**	**£103.57**	**£66.44**	***£10.64***	*£205*	*82%*	
Admin:	*£500*	**£13.83**	**£93.13**	**£10.41**		*£117*	*23%*	
Stationery								
Postage & Telephone	*£0*	**£43.60**			***£78.20***	*£122*		
Parish Honours Costs	*n/a*					*£0*		
Advertising	*£200*		**£39.70**			*£40*	*20%*	
Section 137 *	*£0*			**£170.50**		*£171*		
(capped at £8.12 p.e.)								
NHP costs	*£0*					*£0*		
Project Spending	*£1,000*	**£73.80**	**£693.85**	**£88.39**	***£90.00***	*£946*	*95%*	
Chairs Allowance / Cllr.	*£200*					*£0*	*0%*	
Election Fund	*£250*					*£0*		
AED Sinking Fund	*£100*	**Vired across to earmarked reserves**				*£0*		
NLS Sinking Fund	*£100*	**Vired across to earmarked reserves**				*£0*		
VAT reclaimable	***£1,500***	**£127.59**	**£341.98**	**£809.79**	***£71.60***	*£1,351*		
TOTAL	***£15,250***	***£3,453.73***	***£3,722.34***	***£3,671.48***	***£6,313.39***	***£17,160.94***	***113%***	
	BUDGET	**Q1**	**Q2**	**Q3**	**Q4**	**YEAR END (at) 31.3.20**		
	19/20							
Balances as at 31/3/2020								
£14,839.87	*Parish Combined*							
£500.00	***Elections***							
£610.11	***P3***							
£82.47	***NHP***							
£173.12	***AWA***							
£29.78	***AED***							
£200.00	***NLS***							
£16,435.35								
Allowing for reserves								
Un-earmarked reserves	*40.00%*	*Suggested DALC*						
£14,839.87	*Parish General*							
£500.00	*Election Res.*							
£0.00	*Parish Together*							
£173.12	*Awards For All*							
£15,512.99	*Council Combined*							
£610.11	***P3***							
£82.47	***NHP***							
£29.78	***AED***							
£200.00	***NLS***							
£16,435.35								