

HEWORTH WITHOUT PARISH COUNCIL

BUDGET MONITORING 2019/2020

MONTH 11

	BUDGET 2018/19	ACTUAL SPEND 2018/19	BUDGET 19/20	PREDICTED SPEND TO DATE:	ACTUAL SPEND TO DATE
<u>EXPENDITURE</u>					
<u>STAFF COSTS</u>					
CLERK	4700	5223	5500	5042	4884.88
OFFICE ALLOW	180	180	180	165	165
MILEAGE	200	220	250	229.17	185.65
OTHER EXPENSES/PARK.	0	10	10	0	13.8
DESIGNATED PHONE	60	60	60	55	57
GRASS CUTTER/GROUNDSMAN	1000	1800	2500	2291.7	2235.2
HMRC EMPLOYER NI		0	0	0	0
PAY ROLL SERVICES	200	200	200	180	180.39
WORKWEAR		200	200	150	18.82
SUB TOTAL	6340	7893	8900	8112.87	7740.74
<u>PLAY AREA/PLAYFIELD</u>					
REPAIRS/MAINTENANCE	4000	4000	4000	333.33	221.87
INSPECTION	300	300	300	25	164.4
ALLOTMENTS	1000	450	500	25	25
LAND RENT	300	300	300	300	328
FUEL	200	200	200	200	151.38
MACHINERY/EQUIPMENT	250	670	700	700	740.87
SIGNAGE	200	200	200	0	0
TREES -MAINTENANCE	250	200	250	0	0
LOCKS/KEYS	30	30	30	0	0
DRAINAGE	0	600	600	0	0

PLAY EQUIPMENT	0	5000	3000	3000	3989.42	funding contribution (£850) from Ward
GROUNDSMAN TOOLS	0	0	0	0	62.99	
SUB TOTAL	6530	11950	10080	4583.33	5683.93	
<u>GENERAL ADMIN</u>						
INSURANCE PREMIUMS	1450	1250	1500	1500	2010.47	
OPEN SPACES - BULBS	0	0	0	0	0	
MEETING ROOM HIRE	120	120	120	120	120	
WEBSITE PROVISION	150	150	150	150	150	
TRAINING	300	470	500	400	440	
STATIONERY/OFFICE EQUIP/POSTAGE	100	250	100	100	136.03	
AUDIT FEES	300	110	150	109.5	109.5	
DPO	500	0	0	0	0	
NEWSLETTERS	200	300	300	160	88.7	
LAPTOP SECURITY SOFTWARE		22	25	0	0	
GIFTS		35	0	0	25	
SUB TOTAL	3120	2707	2845	2539.5	3079.7	
<u>SUBSCRIPTION FEES</u>						
YLCA	600	535	600	600	571	
SLCC/ILCM	100	100	100	100	109	
ICO	35	40	40	40	40	
NSALG	55	55	55	55	66	
SUB TOTAL	790	730	795	795	786	
<u>GRANTS/AWARDS</u>						
	1000	0	1000	0	0	
TOTAL	17780	23280	23620	15235.7	17290.37	

RESERVES

EARMARKED RESERVES/PROJECTS -

TREE PLANTING	2000				
BENCH(ES)	2000	1710	1000	0	0
PICNIC AREA/BBQ	3500				
TOTAL	7500	1710	1000	0	0

GENERAL RESERVE

6-12 month revenue costs	11000		12000	0	0
TOTAL	36280	24990	36620	23153.53	34580.74

INCOME

	BUDGET	ACTUAL
	19/20	2019/20
Precept	21390	21390
Allotment rents	120	130
land rent	5	5
S.106	0	0
CYC DT		9080
bank interest	3	1.52
Ward Funding	0	850
VAT Refunds	500	1339.41
TOTALS	22018	32795.93