

## HEWORTH WITHOUT PARISH COUNCIL

### BUDGET MONITORING 2019/2020

#### MONTH 5

	BUDGET 2018/19	ACTUAL SPEND 2018/19	BUDGET 19/20	PREDICTED SPEND TO DATE:	ACTUAL SPEND TO DATE
<b><u>EXPENDITURE</u></b>					
<b><u>STAFF COSTS</u></b>					
CLERK	4700	5223	5500	2292	2220
OFFICE ALLOW	180	180	180	75	60
MILEAGE	200	220	250	104.16	83.25
OTHER EXPENSES/PARK.	0	10	10	0	4.3
DESIGNATED PHONE	60	60	60	25	25.5
GRASS CUTTER/GROUNDSMAN	1000	1800	2500	1042	1016
HMRC EMPLOYER NI		0	0	0	0
PAY ROLL SERVICES	200	200	200	100	86.23
WORKWEAR		200	200	65	14.99
<b>SUB TOTAL</b>	<b>6340</b>	<b>7893</b>	<b>8900</b>	<b>3703.16</b>	<b>3510.27</b>
<b><u>PLAY AREA/PLAYFIELD</u></b>					
REPAIRS/MAINTENANCE	4000	4000	4000	333.33	75
INSPECTION	300	300	300	25	36
ALLOTMENTS	1000	450	500	25	25
LAND RENT	300	300	300	300	328
FUEL	200	200	200	155	102.03
MACHINERY	250	670	700	650	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	0	0
GROUNDSMAN TOOLS	0	0	0	0	17.99
<b>SUB TOTAL</b>	<b>6530</b>	<b>11950</b>	<b>10080</b>	<b>1488.33</b>	<b>1324.89</b>

**GENERAL ADMIN**

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	250	340
STATIONERY/OFFICE EQUIP/POSTAGE	100	250	100	47	16.12
AUDIT FEES	300	110	150	109.5	109.5
DPO	500	0	0	0	0
NEWSLETTERS	200	300	300	80	0
LAPTOP SECURITY SOFTWARE		22	25	0	0
GIFTS		35	0	0	25
<b>SUB TOTAL</b>	<b>3120</b>	<b>2707</b>	<b>2845</b>	<b>2256.5</b>	<b>2771.09</b>

**SUBSCRIPTION FEES**

YLCA	600	535	600	600	571
SLCC/ILCM	100	100	100	0	0
ICO	35	40	40	0	0
NSALG	55	55	55	0	0
<b>SUB TOTAL</b>	<b>790</b>	<b>730</b>	<b>795</b>	<b>600</b>	<b>571</b>

**GRANTS/AWARDS**

	1000	0	1000	0	0
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<b>TOTAL</b>	<b>17780</b>	<b>23280</b>	<b>23620</b>	<b>0</b>	<b>0</b>
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**RESERVES**

**EARMARKED RESERVES/PROJECTS -**

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

**GENERAL RESERVE**

6-12 month revenue costs	11000		12000	0	0
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<b>TOTAL</b>	<b>36280</b>	<b>24990</b>	<b>36620</b>	<b>4344.83</b>	<b>8177.25</b>
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<b><u>INCOME</u></b>	<b>BUDGET 19/20</b>	<b>ACTUAL 2019/20</b>
Precept	21390	10695
Allotment rents	120	70
land rent	5	5
S.106	0	
CYC DT	0	
bank interest	3	1.52
VAT Refunds	500	484.32
<b>TOTALS</b>	<b>22018</b>	<b>11255.84</b>