

Newton Popleford and Harford Parish Council Budget Monitor 2022-3

Revenue Centre	Cost Centre	2022/23 Budget	April	May	June	July	August	September	Cumulative Totals	Variance on year
			Quarter ONE			Quarter TWO				
		£47,500	£23,750					£23,750	£47,500	100%
Precept		£31		£31					£31	100%
Cemetery		£9,000	£1,330	£1,250		£1,260	£40		£3,880	43%
Surgery		£0			£625			£0	£625	0%
Allotments	Rental + water charges	£1,050		£491	£234	£345	£18		£1,088	104%
Interest		£0							£0	0%
Maintenance Reimburs.		£3,000							£0	0%
Insurance Reimburse		£600			£906				£906	151%
NPPFF Loan Repayment		£0							£0	0%
EA Grass Cut		£40							£0	0%
P3		£500			£1,000				£1,000	200%
Tree Planting and Climate Change		£500							£0	0%
S106 Grant Income		£10,000							£0	0%
CIL received		£2,000							£0	0%
Events Income		£3,000	£4	£60	£574	£46	£4		£686	23%
Comm. Fundraising		£0							£0	0%
Other Income		£1,000	£75	£949	£43	£737	£20	£600	£2,425	242%
VAT reclaimed		£10,000				£1,448			£1,448	14%
TOTAL		£88,221	£25,159	£2,781	£3,383	£3,836	£82	£24,350	£59,589.45	68%
			April	May	June	July	August	September		
			Quarter ONE			Quarter TWO				
Section 137		£200							£0	
Non S.137		£2,000								
<u>Grants:</u>									£0	0%
Exmouth Ring and Ride			£345.20						£345	0%
Senior Citz. Lunch									£0	0%
VOSRA			£200.00						£200	0%
Ottery Help Scheme									£0	0%
NPPFF									£0	0%
Playgroup			£200.00						£200	0%
NP PTFA									£0	0%
Total Grants awarded:		£745							£0	0%
NPPFF									£0	0%
Loan Advanced		NO Budget							£0	0%
PWLB:									£0	0%
Loan Repayment		£1,802	£901						£901	50%
Admin:									£0	0%
Staff Costs		£13,500	£1,295	£1,295	£1,295	£1,211	£1,295	£1,279	£7,670	57%
Employers NI		£600	£101	£101	£162.00	£101	£101	£101	£667	111%
NPHPC Pension Contribs.		£500	£0	£0	£0.00	£0	£0	£0	£0	0%
Home Working Allowance		£600	£50	£50	£50	£50	£50	£50	£300	50%
Mileage		£200	£0	£0	£0	£0	£0	£0	£0	0%
Telephone							£198		£198	0%
Postage and Stationery		£300	£93	£46	£18	£101	£62		£320	107%
Bank Charges		£250	£13	£11	£46	£30	£12	£45	£157	0%
Payroll Services									£0	0%
Advertising		£200							£0	0%
Clr. Allowances		£1,000	£0	£0	£855	£244	£0	£0	£1,099	0%
Training		£600	£60	£30		£30		£30	£150	25%
I.T. costs		£1,000	£45	-£46	£106		£81		£186	19%
Subscr.		£550	£466						£466	85%
Insurance		£2,500			£473	£306	£305	£305	£1,390	56%
Profess. Fees		£1,500	£263		£25		£300	£300	£888	59%
Audit Fees		£500			£100			£300	£400	80%
Hall Hire		£500	£80.00		£16	£133	£37		£266	53%

		April	May	June	July	August	September		
		Quarter ONE			Quarter TWO				
Amenity:								£0	0%
Bus Shelters	£100							£0	0%
Noticeboards	£500							£0	
Benches	£400							£0	0%
Dog Bins etc	£1,800					£1,100		£1,100	61%
Church Green/Greenbank	£300			£133	£18		£18	£169	56%
Illuminations	£500								
Flags	£100						£67	£67	67%
War Memorial	£1,000							£0	0%
PM Contractor	£3,500	£300	£120	£0	£420	£0	£300	£1,140	33%
Flowers / Planting / Trees	£200			£82				£82	41%
Maint. Consumables	£1,000		£244	£216	£86	£96	£8	£650	0%
Cemetery:								£0	0%
Maintenance	£300					£670		£670	223%
Rates	£400	£414						£414	104%
Water	£150		£60					£60	40%
Other	£100							£0	
Play Area / WM								£0	0%
Insurance								£0	0%
Equipment/Repairs	£2,000		£26					£26	1%
ROSPA	£150	£130						£130	86%
Other	£0							£0	0%
ALLOT:								£0	0%
Water	£300			£59		£45		£104	35%
Maintenance	£600							£0	0%
Other	£300		£61	£292	£195			£548	183%
Skip Hire	£750								
SURGERY:								£0	0%
Cleaning	£800	£0	£0	£0	£0	£0	£0	£0	0%
Electricity	£350	£641			-£47			£593	169%
Insurance	£0			£240				£240	0%
Refurb. & Maint.	£500						£143.00	£143	0%
WC:								£0	0%
Cleaning	£11,000		£316	£1,228	£1,159	£1,198	£1,198	£5,099	46%
Consumables	£0		£68					£68	#DIV/0!
Water	£300	£1	£1	£1	£1	£1	£1	£6	2%
Electricity	£300	£16	£18	£21	£18	£23	£20	£116	39%
Maintenance	£600	£67			£29			£96	16%
Rates	£0								
Grass/Hedge:									
NPPFF Play Field	£2,942.00	£228	£190	£315	£315	£95		£1,143	39%
Play Area	£638	£75	£75	£113	£75	£75		£413	65%
Webbers M.	£940	£80	£150	£190	£220	£150		£790	84%
OLD Cem.		£188	£180	£270	£270	£180		£1,088	61%
NEW Cem.	£2,805	£153	£135	£113	£145	£83		£628	
CG/Greenbank	£723	£85	£35	£128	£128	£85		£460	64%
EA / VO Rd.	£68		£23	£48				£70	103%
VOVG Maint.	£610	£69	£144	£114	£91	£69		£486	80%
Otter Reach	£175		£40					£40	23%
Surgery/WC/CP	£83		£28					£28	33%
Hillside & Burrow	£316	£45	£45	£45	£65			£200	63%
Meadow / Chestnut	£1,281	£150	£150	£225	£150	£150		£825	64%
A3052	£751				£113	£75		£188	25%
Glebelands	£113	£38						£38	33%
Turner Close	£68			£23	£23			£45	66%
Additional	£500	£2,751	£75	£113				£2,938	588%
P3:	£500							£0	0%
VAT Incurred:	£10,000	£1,253	£380	£1,220	£847	£1,088		£4,789	0%
NHP expend.	£0							£0	0%
Locality Grant Spending	£0							£0	0%
Project Spending	£12,000	£4,375.00						£4,375	0%
VAS	£200							£0	0%
CRWS/HCEF	£200							£0	0%
Tree Planting and CCED	£2,000		£150.00					£150	0%
WM Bridge Project	£0							£0	0%
Website Accessibility	£0							£0	0%
Asset Purchases	£0	£149		£2,820	£1,844			£4,813	0%
Comm. Events	£3,000	£1,432	£817	£2,564	£602			£5,415	0%
CONTINGENCY FUND	£0								
TOTAL	£96,515	£16,845.61	£4,921.77	£13,716	£8,970	£7,623.40	£4,165	£56,241.17	58%
		April	May	June	July	August	September	Totals	Variance on year
		Quarter ONE			Quarter TWO				

Chair