

RACKENFORD & CREACOMBE PARISH COUNCIL - 6 NOVEMBER 2018 BUDGET MONITORING AND DRAFT BUDGET

Balance as at 31st March 2018 £30,246.85

Income	Budget	Actual	Variance
Parish Grant	£360.00	£645.55	£285.55
Precept	£5,941.00	£5,941.00	£0.00
Interest (N'wide account)		£0.00	£0.00
Other - VAT		£495.19	£495.19
Other grants and donations		£0.00	£0.00
Hard Court Rent	£1,640.00	-£1,160.00	£480.00
	<u>£7,941.00</u>	<u>-£1,160.00</u>	<u>£7,561.74</u>
			<u>-£379.26</u>

Draft Budget 2019/20	Variance
£0.00	-£360.00
£5,941.00	£0.00
	£0.00
	£0.00
	£0.00
£400.00	-£1,240.00
<u>£6,341.00</u>	<u>-£1,600.00</u>

Expenditure	2018/19 Budget	Budget Transfers	Payments to Date	This Month's Payments	Budget Remaining
Direct service costs					
Common Maintenance	£325.00	£700.00	£700.00		£325.00
Common Regen Project	£0.00	£1,408.39	£1,272.00	£136.39	£0.00
Grass Mowing	£150.00		£0.00		£150.00
Playground Inspection	£90.00		£84.00		£6.00
Hard court maintenance	£200.00		£68.00		£132.00
Salt spreading / ploughing	£250.00	£840.00	£1,090.00		£0.00
Trinity Well	£250.00		£115.30	£394.00	-£259.30
Other costs					
Audit Fees	£250.00		£104.63		£145.37
Clerk Salary + HMRC	£1,300.00		£793.48	£124.47	£382.05
Clerk Expenses	£40.00		£29.42	£6.38	£4.20
IT equipment / exps	£60.00	£41.00	£54.75		£46.25
Insurance	£900.00		£559.03		£340.97
Other	£50.00		£0.00		£50.00
School Room Hire	£150.00		£0.00		£150.00
DALC, Parish online, CPRE, IC	£200.00		£159.44		£40.56
Website	£120.00		£141.00		-£21.00
Contingencies	£906.00		£0.00		£906.00
Defibrillator costs	£0.00		£0.00		£0.00
S.137 grants and other	£2,500.00	-£1,640.00	£200.00		£660.00
Total revenue spending	<u>£7,741.00</u>	<u>£1,349.39</u>	<u>£5,371.05</u>	<u>£661.24</u>	<u>£3,058.10</u>
Movement to and from reserves					
Car Parking and Path					£0.00
Hard Court Maint		£480.00			£400.00
Playground Maint					£0.00
Common regeneration project		-£1,408.39			£0.00
Computer replacement		-£41.00			£0.00
Snow Warden		-£840.00			£0.00
P3					£0.00
Defibrillator	£200.00				£200.00
War memorial					£0.00
General reserves		-£700.00			£0.00
	<u>£7,941.00</u>	<u>-£1,160.00</u>	<u>£5,371.05</u>	<u>£661.24</u>	<u>£3,058.10</u>

2019/20 Budget	Variance
£500.00	£175.00
£0.00	£0.00
£150.00	£0.00
£90.00	£0.00
£200.00	£0.00
£250.00	£0.00
£250.00	£0.00
£150.00	-£100.00
£1,300.00	£0.00
£50.00	£10.00
£75.00	£15.00
£650.00	-£250.00
£50.00	£0.00
£150.00	£0.00
£170.00	-£30.00
£150.00	£30.00
£1,056.00	£150.00
£0.00	£0.00
£500.00	-£2,000.00
<u>£5,741.00</u>	<u>-£2,000.00</u>

VAT paid £410.56

Balance £32,026.98 £661.24

Lloyds Balance as at 30/9/18 £25,059.84

Nationwide Balance as at 31/12/17 £6,979.14

Less u/c cheques at that date £12.00

TOTAL £32,026.98

Summary of current

Car Parking and Path	£1,000.00	Common regeneration project ph 1	£416.00
Hard Court	£10,133.56	Common regeneration project ph 2-4	£4,591.61
Soft Play Area	£1,879.39	Computer Replacement	£944.00
P3	£837.34	Snow Warden	£760.00
Defibrillator	£800.00	War Memorial	£500.00
		Rackenford PC	<u>£10,165.08</u>
			<u>£32,026.98</u>