

RACKENFORD & CREACOMBE PARISH COUNCIL - 15 January 2019 BUDGET MONITORING AND BUDGET 2019/20

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)		£3.46	£3.46
Other - VAT		£495.19	£495.19
Other grants and donations		£667.00	£667.00
Hard Court Rent	£1,640.00	£480.00	£0.00
	£7,941.00	£8,232.20	£1,451.20

Draft Budget 2019/20	Variance
£323.00	-£37.00
£5,952.00	£11.00
	£0.00
	£0.00
	£0.00
£400.00	-£1,240.00
£6,675.00	-£1,266.00

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	£5,212.79	£4,662.79	£550.00	£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		£509.30		-£259.30
Fireworks	£0.00		£710.00		-£710.00
War Memorial	£0.00	£500.00	£0.00	£2,604.00	-£2,104.00
Other costs					
Audit Fees	£250.00		£104.63		£145.37
Clerk Salary + HMRC	£1,300.00		£917.95	£285.85	£96.20
Clerk Expenses	£40.00		£35.80	£6.04	-£1.84
IT equipment / exps	£60.00	£41.00	£54.75	£30.97	£15.28
Insurance	£900.00		£559.03		£340.97
Other	£50.00		£45.00		£5.00
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	£7,741.00	£5,653.79	£10,041.69	£3,476.86	-£123.76
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		-£5,212.79			£0.00
Computer replacement		-£41.00			£0.00
Snow Warden		-£840.00			£0.00
P3					£0.00
Defibrillator	£200.00				£200.00
War memorial		-£500.00			£0.00
General reserves		-£700.00			£323.00
					£0.00
	£7,941.00	-£1,160.00	£10,041.69	£3,476.86	-£123.76

2019/20 Budget	Variance
£1,000.00	£675.00
£0.00	£0.00
£150.00	£0.00
£90.00	£0.00
£200.00	£0.00
£250.00	£0.00
£250.00	£0.00
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
£150.00	-£100.00
£1,600.00	£300.00
£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
£267.00	-£639.00
£0.00	£0.00
£500.00	-£2,000.00
£5,752.00	-£1,989.00

VAT paid £1,235.44 £520.80

Balance £27,201.92 £3,997.66

Lloyds Balance as at 28/12/18 £19,552.32

Nationwide Balance as at 16/11/18 £7,649.60

Less u/c cheques at that date

TOTAL £27,201.92
£0.00

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	£787.00
Soft Play Area	£1,879.39	Computer Replacement	£944.00
P3	£837.34	Snow Warden	£1,260.00
Defibrillator	£800.00	War Memorial	£0.00
Common maintenance	£500.00	Election 2019	£1,000.00
		Rackenford PC	£7,644.63

£0.00