

Budget monitoring 9/3/20

	<b>Actual 31/3/19</b>	<b>budget 19/20</b>	<b>expected outturn 31/3/20</b>	<b>notes</b>
<b><u>Receipts</u></b>				
Precept	25,337.00	<b>29,042.00</b>	<b>29,042.00</b>	
CTSG	1,063.00	<b>958.00</b>	<b>958.00</b>	
Bank interest	12.15	<b>12.00</b>	12.06	
P3	0.00	<b>0.00</b>	<b>0.00</b>	<b>1</b>
Lengthsman TAP fund			<b>535.00</b>	
Pocket Park Grant			<b>5,734.00</b>	
Allotment rents	190.00	<b>180.00</b>	<b>170.00</b>	
Our Dartington adverts	3,538.02	<b>3,500.00</b>	<b>3,300.00</b>	<b>2</b>
VAT reclaim	0.00	<b>713.00</b>	<b>749.21</b>	<b>3</b>
NP	3,648.75	<b>500.00</b>	<b>3,300.00</b>	
<b>Total receipts</b>	<b>33,864.97</b>	<b>34,905.00</b>	<b>43,500.27</b>	
<b><u>Payments</u></b>				
Audit	412.27	<b>450.00</b>	<b>449.20</b>	
Election expenses	0.00	<b>550.00</b>	<b>76.62</b>	<b>4</b>
Room hire	204.00	<b>200.00</b>	<b>255.00</b>	
Insurance	406.19	<b>600.00</b>	<b>416.88</b>	
NP (employee costs)	7,200.00	<b>1,000.00</b>	<b>7,200.00</b>	
NP expenses	151.35	<b>100.00</b>	<b>100.00</b>	
NP referendum	0.00	<b>0.00</b>	<b>0.00</b>	
Payroll (HMRC)	10.10	<b>200.00</b>	<b>95.58</b>	
Clerks wages	8,002.30	<b>9,000.00</b>	<b>8,900.00</b>	
Clerk's expenses	102.27	<b>250.00</b>	<b>111.48</b>	
printing				
ICO registration	35.00	<b>35.00</b>	<b>35.00</b>	
Subscriptions	707.70	<b>550.00</b>	<b>750.00</b>	<b>5</b>
Grants	5,843.80	<b>4,500.00</b>	<b>8,655.32</b>	
Computer / website	47.94	<b>100.00</b>	<b>100.00</b>	
Repair/maintenance	100.00	<b>1,000.00</b>	<b>202.37</b>	
Capital expenditure	0.00	<b>15,000.00</b>	<b>4,050.00</b>	<b>6</b>
Play area assessment/PPG	0.00	<b>1,000.00</b>	<b>5,734.00</b>	
P3	0.00	<b>0.00</b>	<b>390.31</b>	
Lengthsman	0.00	<b>1,200.00</b>	<b>725.00</b>	
Grass cutting etc	1,095.00	<b>1,500.00</b>	<b>1,355.00</b>	
Land rent	5.00	<b>5.00</b>	<b>5.00</b>	
OD editing	1,940.00	<b>2,060.00</b>	<b>2,060.00</b>	

OD printing	1,720.00	2,000.00	2,590.70	
Training, clerk	250.00	300.00	0.00	
Training, cllrs	526.05	500.00	0.00	
Councillors' expenses	52.13	250.00	0.00	
S137	2,300.00	2,500.00	1,825.00	
Other	0.00	0.00	0.00	
Community consultation	151.20	300.00	300.00	
<b>Total Payments</b>	31,262.30	45,150.00	45,992.15	
			-2,882.19	

Notes:

1. P3 is the Parish Paths Partnership and grants can be available for work on footpaths from DCC. Needs a separate budget line.
2. I have not had time to go through all the Winter and Spring issue invoices and check against payments received so this figure may change.
3. I have submitted the VAT reclaim, but the payment may not be made before March 31<sup>st</sup> (the end of the financial year).
4. Election expenses have been advised but I understand will be invoiced in the next financial year.
5. This includes SLCC membership and is dependent on the PC's approval.
6. This includes major work to bus shelters and the PC might not be invoiced before the end of the financial year. It also includes the purchase of Charles Arnold Baker on Local Council Administration (£110).