

East Tisted Parish Council Budget Monitoring Report 2019-20 to 5th May 2019

EXPENDITURE

	Budgeted expenditure	Expenditure to date	Expenditure to date as % of budget		Forecast at year end	Forecast at year end as % of budget
General Admin / Training Courses	£ 210.00		0%		£ 210.00	100%
Staff Wages/Courses	£ -				£ -	
Subscriptions	£ 233.10	£ 153.00	66%	HALC & NALC Subscription	£ 233.10	100%
S133 payments e.g. donation to VH	£ -		0%		£ -	
S214 payments e.g.donation to PCC	£ 350.00		0%		£ 350.00	100%
Grass cutting & maintenance cricket outfield, playground and pond area	£ 1,575.00		0%		£ 1,575.00	100%
Insurance	£ 249.50		0%		£ 238.12	95%
Provision of Facilities	£ -			Costs of new notice board will be charged here	£ -	
S142 Payments	£ 50.00		0%		£ 50.00	100%
Audit Fees	£ 105.00		0%		£ 105.00	100%
VAT & PAYE	£ 430.00		0%	Will be less if speed control expenditure held over	£ 430.00	100%
Election costs	£ 150.00	£0.00	0%	None incurred	£ -	0%
Speed Control measures	£ 2,000.00		0%	May be held over to 2020/21	£ 2,000.00	100%
Total Expenditure	£ 5,352.60	£ 153.00	3%			0%

INCOME

	Budgeted income	Income to date	Income to date as % of budget	Comments		
VAT reclaim	£ 430.00	£ -	0%	Will be less if speed control expenditure held over	£ 430.00	100%
Precept	£ 4,100.00	£ 2,050.00	50%	1st tranche received	£ 4,100.00	100%
Total income	£ 4,530.00	£ 2,050.00	45%		£ 4,530.00	100%