

East Tisted Parish Council Budget Monitoring Report 2019-20 to 12th August

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	£ 84.00	40%	Forecast to be overspent as budget as for training courses but did not include retirement gifts	£ 300.00	143%
Staff Wages/Courses	£ -			None planned	£ -	
Subscriptions	£ 233.10	£ 153.00	66%	HALC & NALC Subscription paid. Others under review	£ 233.10	100%
S133 payments e.g. donation to VH	£ -		0%	None planned	£ -	
S214 payments e.g. donation to PCC	£ 350.00		0%	Usually paid December	£ 350.00	100%
Grass cutting & maintenance cricket outfield, playground and pond area	£ 1,575.00	£ 315.00	20%	Accumulates over the year	£ 1,575.00	100%
Insurance	£ 249.50	£ 238.12	95%	Paid in full	£ 238.12	95%
Provision of Facilities	£ -	£ 573.00		Costs of new notice board, not budgeted. Grant received in last financial year. Installation yet to be paid	£ 700.00	
S142 Payments	£ 50.00		0%	Donation to Homestart, Under review.	£ 50.00	100%
Audit Fees	£ 105.00	£ 105.00	100%	As budgeted. Paid in full.	£ 105.00	100%
VAT & PAYE	£ 430.00	£ 114.60	27%	VAT on notice board not budgeted. Budget was for VAT on speed control measures. Forecast assumes this goes ahead in 19/20 but may be held over. All VAT will be reclaimed before year end.	£ 544.60	127%
Election costs	£ 150.00	£ 119.60	80%	EHDC charge. None incurred by Councillors so will be under budget.	£ 119.60	80%
Speed Control measures	£ 2,000.00		0%	May be held over to 2020/21	£ 2,000.00	100%
Total Expenditure	£ 5,352.60	£ 1,702.32	32%		£ 6,215.42	116%
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	£ 544.60	127%
Precept	£ 4,100.00	£ 2,050.00	50%	1st tranche received	£ 4,100.00	100%
Total income	£ 4,530.00	£ 2,050.00	45%		£ 4,644.60	103%