

East Tisted Parish Council Budget Monitoring Report 2019-20 to 09.03.20

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	£ 126.00	60%	Retirement gifts Cllrs and Chair VHMC not budgeted. Training budgeted for not taken and none booked. 2020/21 hire of Village Hall yet to be invoiced/paid	£ 246.00	117%
Staff Wages/Courses	£ -				£ -	
Subscriptions	£ 233.10	£ 153.00	66%	HALC & NALC Subscription paid. Others (CPRE and HPFA) on hold. Will be underspent if not paid	£ 153.00	66%
S133 payments e.g. donation to VH	£ -		0%	None requested or budgeted.	£ -	
S214 payments e.g.donation to PCC	£ 350.00	£ 350.00	100%	To be paid December	£ 350.00	100%
Grass cutting & maintenance cricket outfield, playground and pond area	£ 1,575.00	£ 700.00	44%	Donation to RPCC yet to be paid	£ 1,350.00	86%
Insurance	£ 249.50	£ 238.12	95%	Paid. No further charge expected.	£ 238.12	95%
Provision of Facilities	£ -	£ 718.00		Costs of new notice board including installation. Not budgeted.	£ 718.00	
S142 Payments	£ 50.00	£ 50.00	100%	Donation to Homestart. Made as agreed.	£ 50.00	100%
Audit Fees	£ 105.00	£ 105.00	100%	Paid. As budgeted	£ 105.00	100%
VAT & PAYE	£ 430.00	£ 114.60	27%	VAT on notice board not budgeted. Budget was for VAT on speed control measures. Y/E forecast assumes no speed control measures to be paid for in 2019/20.	£ 114.60	27% *
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%	Unlikley to be spent in 2019/20	£ -	0% *
<b>Total Expenditure</b>	<b>£ 5,352.60</b>	<b>£ 2,674.32</b>	<b>50%</b>		<b>£ 3,444.32</b>	<b>64%</b>
<b>INCOME</b>						
	Budgeted income	Income to date	Income to date as % of budget	Comments		
VAT reclaim	£ 430.00	£ 114.60	27%	VAT on notice board reclaimed and received	£ 114.60	27%
Precept	£ 4,100.00	£ 4,100.00	100%	Received in full	£ 4,100.00	100%
Councillor's grant(s)	£ -	£ -		Grant for speed control measures agreed	£ 750.00	**
<b>Total income</b>	<b>£ 4,530.00</b>	<b>£ 4,214.60</b>	<b>93%</b>		<b>£ 4,964.60</b>	<b>110%</b>

\* I understand that an order has been placed, cost £2800 plus VAT of £560, but expect both to be paid next financial year

\*\* A grant has been agreed. I expect that this will be received before year end.