

2018/19 Budget Analysis

Item Description	Budget	April 2018	May 2018	June 2018	July 2018	August 2018	September 2018	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	Income Received	Left to Receive	
Income																
Precept	19356.00	19356.00												19356.00	0.00	
Grass cutting grant	0.00											485.32		485.32	-485.32	
Grange Park Interest	700.00				384.61							391.44		776.05	-76.05	
WLDC broadband payment	389.00			116.76		38.92	38.92		77.84					272.44	116.56	
Donations towards village planters	1000.00								250.00	500.00				750.00	250.00	
VAT Repayment	0.00							1168.44						1168.44	-1168.44	
Grants Received	0.00													0.00	0.00	
Supplier Refund	0.00			429.17										429.17	-429.17	
Income Total	21445.00	19356.00	0.00	545.93	384.61	38.92	38.92	1168.44	327.84	500.00	0.00	876.76		23237.42	-1792.42	
Expenditure														Budget Used	Budget Left	
Administration																
Clerks Salary (Inc. HMRC liability)	5022.00	408.14	408.14	408.14	433.28	408.14	424.90	416.52	416.52	416.52	416.52	416.52	416.52	4989.86	32.14	
HMRC PAYE Tax Liability	0.00													0.00	0.00	
Broadband Multidata	389.00	38.92	38.92	38.92	38.92	38.92	38.92	38.92	38.92	38.92	38.92	38.92	38.92	467.04	-78.04	
Telephone/Internet facility	84.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	84.00	0.00	
Printing/stationery	100.00						5.00							5.00	95.00	
Postage	40.00				9.06		2.11	6.96						18.13	21.87	
Mileage	75.00				4.05		16.65	12.20					17.10	50.00	25.00	
Meeting room	325.00				60.00			40.00			80.00		60.00	240.00	85.00	
Office rent	300.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00	0.00	
Capital (office) equipment	0.00													0.00	0.00	
Computer maintenance and software licences	150.00				71.86								50.00	121.86	28.14	
Insurance	400.00		364.95											364.95	35.05	
LALC subscription	250.00	244.01												244.01	5.99	
ico Registration	0.00			35.00										35.00	-35.00	
Training (LALC training/lunches/books & SLCC)	150.00	85.00						20.00						105.00	45.00	
CPRE subscription/BKV	25.00		18.00											18.00	7.00	
Audit Fees	150.00				40.00			200.00						240.00	-90.00	
Public Engagement (Sec. 104)	100.00	25.00						37.35	28.00	24.56				114.91	-14.91	
Elections	0.00													0.00	0.00	
PAT Testing	40.00									10.00				10.00	30.00	
Administration Total	7600.00	0.00	833.07	862.01	514.06	689.17	479.06	519.58	803.95	515.44	522.00	567.44	487.44	614.54	7407.76	192.24
Donations																
Community support fund	500.00											307.20		307.20	192.80	
Playing field grass cutting (30 x £36.10)	1083.00		180.50		144.40	324.90		180.50	144.40	72.20				1046.90	36.10	
Ch Yd (10 cuts @ £86.98)	870.00		173.96		86.98	173.96		173.96		86.98		86.98		782.82	87.18	
Cemetery (10 cuts @ £15.77)	162.00													0.00	162.00	
Village christmas tree	0.00													0.00	0.00	
Royal British Legion (137)	25.00							25.00						25.00	0.00	
Donations Total	2640.00	0.00	0.00	354.46	0.00	231.38	498.86	0.00	379.46	144.40	159.18	0.00	394.18	2161.92	478.08	
Village Maintenance																
Village Verge Cutting	1855.00		371.08		185.54	371.08		72.20		185.54		185.54		1370.98	484.02	
Grange Park (as per schedule)	653.00		46.58		53.29	46.58		322.76		36.63		36.73		542.57	110.43	
Field footpaths	162.00		32.48		16.24	32.48		32.48		16.24		16.24		146.16	15.84	
Spray weed killer gutters and paths	578.00				144.59	144.59			144.59					433.77	144.23	
Recreation Centre Play Area	136.00		9.06		4.53	9.06		9.06		4.53		4.53		40.77	95.23	
St Germain's Spraying	140.00				69.91	69.91			69.91					209.73	-69.73	
Cemetery Spraying	47.00													0.00	47.00	
Beck	371.00					185.54								185.54	185.46	
Sudbrooke road/cemetery car park hedge trim	350.00													0.00	350.00	

4 Planters and SRC Window Boxes (2 x year)	1297.00					590.00					423.00			1013.00	284.00	
P. Sargeant - bus shelter cleaning	600.00				150.00			150.00			150.00			150.00	600.00	0.00
Village Maintenance Programme	1315.00			125.00		80.00	178.00	1528.50		244.00			75.00	58.18	2288.68	-973.68
Hedge, trees, bushes and footpath maintenance	0.00												90.00		90.00	-90.00
Seats painting/staining	0.00														0.00	0.00
Noticeboards painting/staining	0.00														0.00	0.00
Bus Shelter painting/staining	0.00														0.00	0.00
Fencing over Beck painting/staining	0.00														0.00	0.00
Road name signs	0.00														0.00	0.00
Total Village Maintenance	7504.00	0.00	0.00	584.20	150.00	1144.10	1037.24	1678.50	436.50	458.50	815.94	0.00	408.04	208.18	6921.20	582.80
Total Expenditure	17744.00	0.00	833.07	1800.67	664.06	2064.65	2015.16	2198.08	1619.91	1118.34	1497.12	567.44	1289.66	822.72	16490.88	1253.12
Earmarked Reserves		Additions														
Grange Park Expenditure	139.95	1000.00						295.00		166.00					461.00	678.95
Grange Park Bulbs	566.41				194.12	80.00									274.12	292.29
Heritage Orchard	2196.00			361.00	100.00		208.00						30.00	385.00	1084.00	1112.00
Sudbrooke Road Car Park	3000.00	1500.00													0.00	4500.00
Play Equipment (Funds raised)	2651.60														0.00	2651.60
Play Park Improvements/Maintenance	3996.15	1500.00		180.00				20.00		2495.00		88.46	130.00		2913.46	2582.69
Neighbourhood Plan Grant Surplus	2423.70														0.00	2423.70
Laptop replacement fund	150.00	200.00													0.00	350.00
Earmarked Reserves Total	15123.81	4200.00	0.00	541.00	294.12	80.00	503.00	20.00	0.00	2661.00	0.00	88.46	160.00	385.00	4732.58	14591.23

Reconciled Bank Balance @ 31/03/2019	32080.65
Less: Earmarked Reserves	<u>14591.23</u>
Net Reserve Balance @ 31/03/2019	<u><u>17489.42</u></u>