

Budget Tracking for the Year 2019/20					
please note totals are CUMULATIVE not period based					
				Q1	
	End of Year 2018/19	2019/20 FINAL	2019/20 Q1 revised budget	Ytd 30/6/19	% spent of budgeted (revised)
Income					
Precept	£42,760.00	£44,470.40	£44,470.40	£22,235.20	
CTS Grant	£678.24	£617.44	£617.44	£307.39	
CC - Footpaths/SWCP/Weeding	£1,416.50		£1,450.00	£0.00	
Bank Interest	£296.12		£300.00	£108.79	
Misc	£557.95		£1,000.00	£1,200.00	
publications	£775.56		£0.00	£0.00	
Graveyard	£5,225.00		£4,500.00	£1,100.00	
Solar Farm	£6,875.00		£6,500.00	£0.00	
NDP grant	£5,117.00		£3,883.00	£0.00	
VAT Reclaimed & received	£2,197.28			£1,575.61	
Total Income	£65,898.65	£45,087.84	£62,720.84	£26,526.99	
Expenditure					
VAT paid (total in year)	£3,159.22			£1,365.90	
Administration/Rent	£4,854.58	£4,600.00	£5,000.00	£1,907.94	38.2%
Insurance	£744.67	£800.00	£800.00	£722.46	90.3%
Meeting Room Hire	£309.00	£425.00	£425.00	£0.00	0.0%
Internal Audit Fee	£225.00	£250.00	£250.00	£225.00	90.0%
External Audit Fee	£300.00	£300.00	£300.00	£0.00	0.0%
Parish Council Website	£60.38	£100.00	£100.00	£0.00	0.0%
Publications	£1,177.14	£0.00	£0.00	£0.00	
Salaries	£13,256.07	£12,620.00	£13,708.40	£3,358.99	24.5%
Training & Conference Fees	£122.91	£1,000.00	£1,000.00	£9.37	0.9%
Chairman's Allowance	£0.00	£100.00	£100.00	£0.00	0.0%
Professional Subscriptions	£688.60	£750.00	£750.00	£887.80	118.4%
Paths & Open Spaces	£3,042.10	£3,400.00	£3,400.00	£916.09	26.9%
Public Services	£4,168.13	£3,500.00	£3,500.00	£1,292.89	36.9%
Misc	£1,394.49	£100.00	£100.00	£279.46	279.5%
NDP grant funding	£2,275.76	£0.00	£6,724.24	£24.74	0.4%
NDP parish funded	£397.77	£0.00	£3,557.98	£0.00	0.0%
S19 - Carwinion Playing Field	£5,363.00	£6,240.00	£6,240.00	£1,823.00	29.2%
S19 - Junior Playing Field Trust	£2,658.00	£3,377.00	£3,377.00	£808.93	24.0%
Donations/Grants	£7,480.45	£2,000.00	£7,000.00	£5,973.75	85.3%
Graveyard -S314	£4,719.09	£2,000.00	£6,709.00	£1,676.96	25.0%
TOTALS (inc VAT)	£56,396.36	£41,562.00	£63,041.62	£21,273.28	33.7%
excess over budget	£9,502.29		-£320.78	£5,253.71	