

Caversfield Parish Council 2019/20 Budget Monitoring

| 2018 - 2019 Actual Spend Ex VAT | 2019 - 2020 Budget | 2019 - 2020 Spend to end July | 2019 - 2020 Spend to end November | 2019 - 2020 Spend to end March |
|--|-------------------------------|--|--|---|
| EXPENDITURE | | | | |
| Staff Costs | | | | |
| £ 1,810.49 | £ 1,900.00 | £ 622.20 | £ 1,244.40 | £ 1,866.60 |
| Clerk's salary | | | | |
| Meeting Costs | | | | |
| £ 187.00 | £ 200.00 | £ 50.00 | £ 103.13 | £ 128.13 |
| Hall Hire | | | | |
| Highways | | | | |
| £ 240.00 | £ 260.00 | £ - | £ 240.00 | £ 240.00 |
| Grass cutting | | | | |
| £ 640.64 | £ 520.00 | £ - | £ 400.40 | £ 400.40 |
| Dog bin emptying | | | | |
| £ - | £ 1,545.00 | £ - | £ - | £ 1,344.73 |
| Noticeboard and Repair | | | | |
| £ - | £ 150.00 | £ - | £ - | £ - |
| Bus Shelter Cleaning | | | | |
| £ - | £ 150.00 | £ - | £ - | £ - |
| Bus Shelter Lighting | | | | |
| £ - | £ 100.00 | £ - | £ - | £ - |
| Bus Shelter Repairs | | | | |
| £ - | £ 100.00 | £ - | £ - | £ - |
| Salt | | | | |
| £ - | £ 200.00 | £ - | £ - | £ - |
| Snow Clearance | | | | |
| £ - | £ 606.00 | £ - | £ - | £ 305.93 |
| Bins | | | | |
| £ - | £ - | £ - | £ - | £ - |
| Bench | | | | |
| £ 140.00 | £ - | £ - | £ - | £ - |
| Refurb White Gates | | | | |
| £ - | £ 300.00 | £ 85.00 | £ 170.00 | £ 170.00 |
| Weed Spraying | | | | |
| £ - | £ 800.00 | £ 300.00 | £ 600.00 | £ 600.00 |
| Verge Cutting | | | | |
| Insurance and Auditing | | | | |
| £ 285.60 | £ 320.00 | £ 294.17 | £ 294.17 | £ 294.17 |
| Insurance | | | | |
| £ 207.36 | £ 120.00 | £ - | £ - | £ - |
| Audit | | | | |
| Subscriptions | | | | |
| £ 395.14 | £ 410.00 | £ - | £ 36.00 | £ 373.87 |
| Subscriptions | | | | |
| Charitable Donations | | | | |
| £ 350.00 | £ 400.00 | £ - | £ - | £ 400.00 |
| S137 Grants | | | | |
| £ - | £ - | £ - | £ - | £ - |
| Additional Grants | | | | |
| Sundries | | | | |
| £ - | £ 100.00 | £ - | £ - | £ - |
| Newsletters/Leaflets | | | | |
| £ 130.00 | £ 300.00 | £ 170.00 | £ 270.00 | £ 270.00 |
| Training | | | | |
| £ 10.00 | £ - | £ - | £ - | £ - |
| Bank Charges | | | | |
| £ 232.58 | £ 200.00 | £ 95.11 | £ 152.52 | £ 187.90 |
| Admin Costs | | | | |
| £ 63.16 | £ 100.00 | £ 46.70 | £ 73.58 | £ 115.27 |
| Mileage Expenses | | | | |
| £ - | £ 50.00 | £ 39.00 | £ 39.00 | £ 39.00 |
| Election Charges | | | | |
| £ 35.00 | £ 40.00 | £ - | £ - | £ 35.00 |
| Information Commissioner | | | | |
| £ 178.98 | £ 225.00 | £ - | £ 123.98 | £ 123.98 |
| Website + training | | | | |
| £ - | £ 350.00 | £ - | £ - | £ - |
| Contingencies | | | | |
| £ 240.51 | £ 781.00 | £ 111.00 | £ 310.88 | £ 694.59 |
| VAT | | | | |
| £ 5,146.46 | £ 10,227.00 | £ 1,813.18 | £ 4,058.06 | £ 7,589.57 |
| TOTAL | | | | |

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| INCOME | | | | |
| £ 5,420.00 Precept | £ 5,962.00 | £ 2,981.00 | £ 5,962.00 | £ 5,962.00 |
| £ 77.27 CTRS Grant | £ 77.27 | £ 77.27 | £ 77.27 | £ 77.27 |
| £ 264.00 Grass Cutting Grant | £ 264.00 | £ 264.04 | £ 264.04 | £ 264.04 |
| £ - Bank Interest | £ - | £ - | £ - | £ - |
| £ 17.13 NS&I Interest | £ 15.00 | £ - | £ - | £ 19.04 |
| £ 334.09 VAT Refund | £ 350.00 | £ 240.51 | £ 240.51 | £ 240.51 |
| £ 10.00 Bank Charges | £ - | £ - | £ - | £ - |
| £ - Bus shelter repairs | £ - | £ - | £ - | £ - |
| £ - Locality Fund Grant | £ - | £ - | £ - | £ 1,651.00 |
| £ 6,122.49 TOTAL | £ 6,668.27 | £ 3,562.82 | £ 6,543.82 | £ 8,213.86 |