

	Budget 2018/19	Actual		Forecast	+ / -	Report on variances
		Quarter 1	Quarter 2	year end	variance	
Administration						
Clerk's Salary	£ 10,900	£ 2,718	£ 2,705	£ 10,814	86	National pay rates increased - actual net, budget gross
PAYE/Employees NI		£ 106	£ 71	£ 336	-336	add to net above total over budget = £250
Employers National Insurance	£ 400	£ 111	£ 92	£ 388	12	
Office Allowance	£ 120	£ 30	£ 30	£ 120	0	
Telephone Allowance/Exp	£ 150	£ 23	£ 23	£ 150	0	
IT Support	£ 300	£ 75	£ 75	£ 300	0	
Postages	£ 70	£ 60	£ 18	£ 90	-20	more than anticipated
Stationery	£ 150	£ 75	£ 25	£ 150	0	
Travelling Expenses	£ 150	£ 79	£ 144	£ 500	-350	more than anticipated
TOTAL ADMINISTRATION:	£ 12,240	£ 3,275	£ 3,184	£ 12,848	-608	
General Expenses						
Data Protection	£ 600	£ -	£ 35	£ 35	565	no requirement for DPO to be appointed
Insurance	£ 1,200	£ -	£ 1,052	£ 1,052	148	increase less than anticipated
Subscriptions	£ 550	£ 522	£ -	£ 670	-120	under budgeted
Audit	£ 650	£ 190	£ 400	£ 590	60	internal audit fee not as high as anticipated
Cost of Meetings	£ 100	£ 42	£ -	£ 142	-42	APM fee not included in budget
Election Costs	£ 250	£ -	£ -	£ 250	0	not spent but added to reserves
Training	£ 500	£ -	£ 250	£ 500	0	
Website	£ 150	£ 104	£ -	£ 104	46	
Other	£ 100	£ 2,285	£ 7	£ 3,500	-3,400	external expert advice & opinion unbudgeted (see VAT reclaim)
TOTAL GENERAL :	£ 4,100	£ 3,142	£ 1,744	£ 6,843	-2,743	
S137						
Community Projects	£ 500	£ 750	£ -	£ 750	-250	Dementia Café/Contact Club/Rainbows /Catch22 - from reserves
Donations	£ -	£ -	£ -	£ -	0	
Good Neighbours	£ 150	£ -	£ -	£ 150	0	
RBL	£ 50	£ -	£ -	£ 50	0	due October
Other	£ 150	£ 150	£ -	£ 150	0	CAB
TOTAL S137 :	£ 850	£ 900	£ -	£ 1,100	-250	

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		Quarter 1	Quarter 2			
Highways						
Public Lighting	£ 70	£ -	£ -	£ 70	0	
Playing Field grasscutting	£ 1,530	£ 500	£ 515	£ 1,530	0	
Community Centre Grasscutting	£ 666	£ -	£ 623	£ 956	-290	variance due to hedge reduction at play park
Westhall grasscutting	£ 865	£ -	£ 433	£ 865	0	
Footpath Maintenance	£ 1,200	£ 377	£ 377	£ 1,200	0	
Permissive Path	£ 281	£ -	£ 140	£ 281	0	
Traffic calming	£ -	£ -	£ -	£ -	0	
Street cleaning	£ 250	£ 362	£ 26	£ 400	-150	bin emptying budget £250 actual £350, brooms & bin liners extra
Debris Clearance	£ 450	£ 105	£ 149	£ 450	0	
Trevor Carrison	£ 3,315	£ 867	£ 867	£ 3,315	0	
TOTAL HIGHWAYS:	£ 8,627	£ 2,212	£ 3,131	£ 9,067	-440	
Other inc loan						
Cemetery & Churchyard	£ 3,621	£ -	£ 1,560	£ 3,621	0	
Property Other	£ 500	£ 125	£ 1,030	£ 1,655	-1,155	phone kiosk, noticeboard and parish map, plus repair and resite gate
Gate locking	£ 225	£ 56	£ 56	£ 225	0	
Clock	£ 150	£ 150	£ -	£ 150	0	
Neighbourhood Plan	£ -	£ 3,513	£ -	£ 4,000	-4,000	to be paid from reserves
Recreation	£ -	£ -	£ -	£ 800	-800	to be paid from reserves
Loan repayment capital	£ 4,775	£ 2,439	£ -	£ 4,775	0	
Loan interest	£ 1,013	£ 455	£ -	£ 1,013	0	
VAT paid out		£ 1,148	£ 92	£ 1,300	-1,300	to be reclaimed
Bank Charges	£ 72	£ -	£ 18	£ 72	0	
Contingency	£ -	£ -	£ -	£ -	0	
TOTAL OTHER:	£ 10,355	£ 7,885	£ 2,757	£ 17,611	-7,255	
TOTAL EXPENSES:	£ 36,172	£ 17,414	£ 10,816	£ 47,469	-11,296	overspend on the following areas: expert opinion, neighbourhood plan, maintenance, recreation, admin some funded by ringfenced reserves, VAT reclaim, balance gen. reserves

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INCOME						
Precept	£ 32,292	£ 16,146	£ 16,146	£ 32,292	£ -	
MSDC Street Cleansing Grant	£ 3,315	£ -	£ 883	£ 3,315	£ -	reimbursement of wages for T Carrison
Interest	£ 12	£ 9	£ 40	£ 50	£ 38	more interest received than anticipated
Cemetery		£ 430	£ 110	£ 540	£ 540	unknown figure, not able to forecast accurately
Locality Grant		£ -	£ -		£ -	none received this year, £500 paid last year for Parish Map
Footpath Grant	£ 566	£ -	£ -	£ 566	£ -	invoice to be sent end October
VAT reclaimed		£ 2,369	£ -	£ 2,369		used for expert opinion
Drs surgery rent	£ 1,200	£ 1,200	£ -	£ 1,200	£ -	
Miscellaneous (inc fundraising & NP grant)		£ 235	£ -	£ 235	£ 235	includes £200 from SSCC towards gate repair.
TOTAL:	£ 37,385	£ 20,389	£ 17,179	£ 40,567	£ 813	