

Ruan Lanihorne Parish Council
Budget Monitoring Report as at 4th March 2020

	2016-2017	2017-2018	2018-2019	2019-2020	Spend	Percentage	Notes
	Actual	Actual	Actual	Budget	to date	of Budget	
EXPENSES	£	£	£	£	£	£	
Employee Related Costs							
Clerk's Salary	2,521.39	2,234.02	2,595.25	3,000.00	2,729.51	90.98%	
Clerk's Expenses	134.40	120.00	210.00	250.00	285.40	114.16%	
PAYE	630.18	557.20	648.60	750.00	616.80	82.24%	
Total Employee Related Costs	3,285.97	2,911.22	3,453.85	4,000.00	3,631.71	90.79%	
Administration Costs							
Office Supplies	94.06	70.92	51.24	100.00	7.32	7.32%	
Insurance	418.59	423.77	432.70	435.00	438.46	100.80%	
Subscriptions	140.28	144.49	149.55	175.00	167.50	95.71%	
Website	-	88.80	-	50.00	-	0.00%	
Total Administration Costs	652.93	727.98	633.49	760.00	613.28	80.69%	
Other Expenses							
Training and Meetings	185.00	32.85	32.70	100.00	-	0.00%	
Electricity	150.00	60.00	548.99	200.00	270.00	135.00%	
Water	57.42	53.18	47.93	100.00	50.58	50.58%	
Assets Maintenance	431.67	1,863.78	261.60	1,750.00	5,139.54	293.69%	
Footpath Maintenance	240.00	265.00	280.00	300.00	284.30	94.77%	
Internal auditor	-	-	-	250.00	-	0.00%	
Grants	149.00	-	-	50.00	-	0.00%	
Roseland Plan Steering Group	40.00	-	-	-	-	-	
Sundry	109.90	7,462.00	100.00	200.00	40.00	20.00%	
Contingency including possible election costs	-	218.36	-	250.00	-	0.00%	
Total Other Expenses	1,362.99	9,955.17	1,271.22	3,200.00	5,784.42	180.76%	
VAT Paid	-	1,830.41	71.56	-	962.79	-	
Total Expenses	5,301.89	15,424.78	5,430.12	7,960.00	10,992.20	138.09%	
INCOME							
	2016-2017	2017-2018	2018-2019	2019-2020	Income	Percentage	Notes
	Actual	Actual	Actual	Budget	to date	of Budget	
	£	£	£	£	£	£	
Precept	6,068.00	6,172.00	7,385.00	7,460.00	7,460.00	100.00%	
Council Tax Support Grant	102.53	58.69	37.54	-	37.49	-	
Local Maintenance Partnership	407.00	240.00	525.08	250.00	262.58	105.03%	
Room Hire	1,209.00	1,282.50	555.00	250.00	1,330.00	532.00%	
HMRC - VAT repayment	144.60	1,566.05	-	-	-	-	
Grant income	6,200.00	300.00	100.00	-	-	-	
Total Income	14,131.13	9,619.24	8,602.62	7,960.00	9,090.07	114.20%	

Bank reconciliation:

£

Balance c/fwd @ 01/04/2019

16,099.03

Add income to date

9,090.07

Less expenditure to date

10,992.20

Plus O/S Cheques

-

Total funds held @ 04/03/2020

14,196.90

Cheques for signing (not per schedule):

£

Clerk - February

230.70

PAYE - February

52.80

Clerk - March

230.90

PAYE - March

52.60

Geoff Pring - scoops for salt bins and cork for noticeboards

17.06

584.06