

HOCKLIFFE PARISH COUNCIL BUDGET 2019/2020

	Budget	April	May	June	July	August	September	October	November	December	January	February	March	Total spend to date	Budget remaining	Spent (%)	Budget 2018 - 2019
CEMETERY, OPEN SPACES, REC																	
Grass cutting, weedspraying, hedges	£ 7,414.00								£ 4,793.60	£ 533.20	£ 533.20	£ 533.20	£ 533.20	£ 6,926.40	£ 487.60	93.42%	£7,414.00
MAINTENANCE																	
Village maintenance/repairs	£ 1,500.00				£ 331.00				£ 733.00					£ 1,064.00	£ 436.00	70.93%	£1,500.00
Play equipment repairs	£ 1,000.00										£ 1,566.73			£ 1,566.73	£ (566.73)	156.67%	£1,000.00
ROSPA inspection	£ 200.00				£ 115.80									£ 115.80	£ 84.20	57.90%	£200.00
Buildings maintenance (rec./bus shelters)	£ 100.00													£ -	£ 100.00	0.00%	£100.00
Utilities electric	£ 150.00													£ -	£ 150.00	0.00%	£150.00
Utilities water	£ 150.00	£ 16.00	£ 16.00	£ 16.00	£ 16.00	£ 16.00	£ 16.00			£ 16.00				£ 128.00	£ 22.00	85.33%	£150.00
Handyman jobs (not included in above)	£ 1,000.00				£ 196.05									£ 196.05	£ 803.95	19.61%	£500.00
ADMINISTRATION																	
Data protection	£ 40.00										£ 35.00			£ 35.00	£ 5.00	87.50%	£40.00
Clerk's Admin (printing, mileage, expense)	£ 400.00			£ 150.30	£ 63.96							£ 43.74		£ 258.00	£ 142.00	64.50%	£400.00
Use of home	£ 100.00											£ 100.00		£ 100.00	£ -	100.00%	£100.00
Membership subs	£ 380.00			£ 76.00							£ 208.00			£ 284.00	£ 96.00	74.74%	£370.00
Internal audit	£ 170.00				£ 192.00									£ 192.00	£ (22.00)	112.94%	£170.00
External audit	£ 260.00								£ 360.00					£ 360.00	£ (100.00)	138.46%	£260.00
Councillor training	£ -						£ 60.00		£ 40.00					£ 100.00	£ (100.00)	#DIV/0!	£0.00
Insurance	£ 1,100.00			£ 219.99		£ 887.95								£ 1,107.94	£ (7.94)	100.72%	£1,000.00
Hall hire	£ 300.00	£ 27.00	£ 27.00	£ 27.00	£ 27.00	-	£ 27.00	£ 27.00	£ 27.00		£ 27.00	£ 61.88	£ 27.00	£ 304.88	£ (4.88)	101.63%	£300.00
S 137 grants	£ 100.00													£ -	£ 100.00	0.00%	£100.00
PARISH CLERK																	
Clerk salary		£ 259.20	£ 192.00	£ 307.20	£ 312.00	£ 192.00	£ 475.20	£ 240.00	£ 240.00	£ 324.00	£ 240.00	£ 240.00	£ 180.00	£ 3,201.60			
HMRC		£ 190.80	£ -	£ -	£ 187.20	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 378.00			
Clerk salary etc (inc. Income tax)	£ 2,500.00	£ 450.00	£ 192.00	£ 307.20	£ 499.20	£ 192.00	£ 475.20	£ 240.00	£ 240.00	£ 324.00	£ 240.00	£ 240.00	£ 180.00	£ 3,579.60	£ (1,079.60)	143.18%	£2,200.00
Clerk training	£ 300.00								£ 120.00					£ 120.00	£ 180.00	40.00%	
Cemetery clerk							£ 31.80							£ 31.80	£ (31.80)		£200.00
COMMUNITY																	
Christmas tree	£ 190.00									£ 180.00	£ 259.98			£ 439.98	£ (249.98)	231.57%	£190.00
Presents	£ 100.00											£ 100.00		£ 100.00	£ -	100.00%	£100.00
Band hire	£ 70.00											£ 100.00		£ -	£ 70.00	0.00%	£70.00
Hockliffe Herald	£ 650.00		£172.00			£ 172.00	£ 95.00		£ 397.00	£ 378.00				£ 1,214.00	£ (564.00)	186.77%	£620.00
MISCELLANEOUS AND ONE-OFF																	
Neighbourhood Plan	£ 2,400.00					£ 250.00								£ 250.00	£ 2,150.00	10.42%	£2,400.00
Website Hosting and design	£ 120.00						£ 120.00		£ 595.00		£ 47.69	£ 91.30		£ 853.99	£ (733.99)	711.66%	£120.00
S106 expenditure														£ -			£0.00
Tree maintenance	£ 2,500.00													£ -	£ 2,500.00	0.00%	£2,500.00
Election	£ 720.00					£ 67.69								£ 67.69	£ 652.31	9.40%	
TOTAL EXPENDITURE	£ 23,914.00	£ 493.00	£ 407.00	£ 992.54	£ 1,244.96	£ 1,585.64	£ 825.00	£ 267.00	£ 7,305.60	£ 1,431.20	£ 2,933.60	£ 1,170.12	£ 740.20	£ 19,395.86	£ 4,518.14	81.11%	£22,154.00
INCOME																	
	Received													Total received to date	Budget remaining	Received	
Precept	£20,228.00	£20,904.00												£ 20,904.00	£ 676.00		£20,228.00
Hockliffe Herald advertising	£172.00													£ -	£ (172.00)		£172.00
Grants (NP)	£2,400.00						£2,625.00							£ 2,625.00	£ 225.00		£2,400.00
Utilities credits	£0.00	£23.94									£157.91			£ 181.85	£ 181.85		
VAT reclaim	£1,500.00						£1,282.51							£ 1,282.51	£ (217.49)		£1,500.00
Interest	£15.00	£5.88	£5.69	£5.14	£6.06	£5.51	£5.70	£5.70	£5.33	£5.88	£5.70	£5.15	£5.89	£ 67.63	£ 52.63		£15.00
S106 grant	£0.00			£4,750.00										£ 4,750.00	£ 4,750.00		
Cemetery																	
TOTAL INCOME	£24,315.00	£20,933.82	£5.69	£4,755.14	£6.06	£1,288.02	£2,630.70	£5.70	£5.33	£5.88	£163.61	£5.15	£5.89	29,810.99	5,495.99	0.00	