

WALBERSWICK PARISH COUNCIL

PERFORMANCE AGAINST BUDGET TO END MARCH 2019

| Created: | 31/03/2019 | | MONTH | | | | | | | | | | | | TOTAL YTD | |
|----------------------------|--------------------|----------------------|-------------------|-------------------|-------------------|-------------------|------------|-------------------|-------------------|-------------------|-----------------|-------------------|-----------------|-----------------|--------------------|---------------------|
| Payments Category | Budget 2018/2019 | Amendments to budget | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | SPEND | YTD Spend vs budget |
| Allotments | £ 167.00 | | £ - | £ 125.00 | £ - | £ - | 0 | £ - | £ - | £ 51.15 | £ - | £ - | £ - | £ - | £ 176.15 | -£ 9.15 |
| Admin incl salary/exp/HMRC | £ 10,484.00 | £ 1,925.00 | £ 1,077.25 | £ 851.60 | £ 1,484.87 | £ 1,198.85 | 0 | £ 1,812.17 | £ 1,047.56 | £ 1,204.14 | £ 838.07 | £ 1,150.16 | £ 861.37 | £ 882.88 | £ 12,408.92 | £ 0.08 |
| Audit - external | £ 800.00 | -£ 800.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | £ - | £ - |
| Audit - internal | £ 135.00 | | £ - | £ - | £ 264.00 | £ - | 0 | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ 264.00 | -£ 129.00 |
| Finance Admin | £ 600.00 | -£ 350.00 | £ 100.00 | £ 50.00 | £ 50.00 | £ 50.00 | 0 | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ 250.00 | £ - |
| Health & Safety | £ - | £ 132.00 | £ - | £ - | £ - | £ - | 0 | £ - | £ 131.38 | £ - | £ - | £ - | £ - | £ - | £ 131.38 | £ 0.62 |
| Heritage Hut - rates | £ 362.84 | | £ 433.44 | £ - | £ 91.29 | £ 47.40 | 0 | £ - | £ - | £ - | £ - | £ 82.39 | £ - | £ 70.74 | £ 725.26 | -£ 362.42 |
| Hire of hall | £ 176.00 | | £ - | £ - | £ 94.00 | £ - | 0 | £ - | £ 26.00 | £ - | £ 39.00 | £ - | £ - | £ - | £ 159.00 | £ 17.00 |
| Insurance | £ 957.00 | | £ - | £ - | £ - | £ - | 0 | £ 956.79 | £ - | £ - | £ - | £ - | £ - | £ - | £ 956.79 | £ 0.21 |
| Legal fees | £ 2,500.00 | -£ 250.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | £ - | £ 2,250.00 |
| Misc. - rent to WCLC | £ 1.00 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | £ - | £ 1.00 |
| Payroll admin 6 months | £ 54.00 | -£ 54.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | £ - | £ - |
| Playground | £ 1,000.00 | | £ 144.00 | £ - | £ - | £ 243.60 | 0 | £ - | £ - | £ - | £ - | £ 7,195.50 | £ - | £ - | £ 7,583.10 | -£ 6,583.10 |
| Playing fields | £ 500.00 | | £ 1.00 | £ - | £ - | £ 129.65 | 0 | £ 369.60 | £ - | £ - | £ - | £ - | £ - | £ - | £ 500.25 | -£ 0.25 |
| SALC DPO service | £ 250.00 | -£ 250.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | £ - | £ - |
| Stationery/postage etc | £ 250.00 | -£ 130.00 | £ - | £ - | £ 84.79 | £ - | 0 | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ 84.79 | £ 35.21 |
| Subscriptions | £ 176.00 | | £ - | £ - | £ 178.80 | £ 40.00 | 0 | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ 218.80 | -£ 42.80 |
| Training | £ 250.00 | -£ 23.00 | £ 31.20 | £ - | £ 195.60 | £ - | 0 | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ 226.80 | £ 0.20 |
| Village maint general | £ 1,300.00 | | £ 1,560.00 | £ - | £ - | £ - | 0 | £ - | £ - | £ 1,560.00 | £ - | £ - | £ - | £ - | £ 3,120.00 | -£ 1,820.00 |
| Website | £ 60.00 | | £ - | £ - | £ 60.00 | £ - | 0 | £ - | £ - | £ - | £ 60.00 | £ - | £ - | £ - | £ 120.00 | -£ 60.00 |
| TOTAL Expenditure | £ 20,022.84 | £ 200.00 | £ 3,346.89 | £ 1,026.60 | £ 2,503.35 | £ 1,709.50 | £ - | £ 3,138.56 | £ 1,204.94 | £ 2,815.29 | £ 937.07 | £ 8,428.05 | £ 861.37 | £ 953.62 | £ 26,925.24 | -£ 6,702.40 |

| Receipts Category | Budget 2018/2019 | | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | TOTAL YTD | YTD Income vs budget |
|----------------------------|--------------------|------------|--------------------|-----------------|------------|------------|---------------|-------------------|--------------------|----------------|-------------------|-----------------|-----------------|-------------------|--------------------|----------------------|
| Admin incl salary/exp/HMRC | £ - | | £ - | £ - | £ - | | £ 2.20 | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ 2.20 | -£ 2.20 |
| Allotments | £ 210.00 | | £ - | £ - | £ - | | £ - | £ - | £ - | £ - | £ - | £ 73.00 | £ 181.00 | £ 9.00 | £ 263.00 | -£ 53.00 |
| Bank interest | £ - | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | £ - | £ - |
| CIL | £ - | | £ 1,037.46 | £ - | £ - | £ - | £ - | £ - | £ 1,040.88 | £ - | £ - | £ - | £ - | £ - | £ 2,078.34 | -£ 2,078.34 |
| Grants | £ - | | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ 2,998.25 | £ - | £ - | £ 2,998.00 | £ 5,996.25 | -£ 5,996.25 |
| Heritage Hut - Rates | £ - | | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ 25.02 | £ - | £ - | £ - | £ 25.02 | -£ 25.02 |
| Photocopying | | | | | | | | | | £ 21.80 | £ - | £ - | £ - | £ - | £ 21.80 | -£ 21.80 |
| Precept | £ 23,000.00 | | £ 11,500.00 | £ - | £ - | | £ - | £ - | £ 11,500.00 | £ - | £ - | £ - | £ - | £ - | £ 23,000.00 | £ - |
| VAT reclaimed | £ - | | £ - | £ - | £ - | | £ - | £ 1,591.28 | £ - | £ - | £ - | £ - | £ - | £ - | £ 1,591.28 | -£ 1,591.28 |
| WCLC & Village Hall grass | £ 433.00 | | £ 217.00 | £ 217.00 | £ - | | £ - | £ - | £ - | £ - | £ - | £ 217.00 | £ 217.00 | £ - | £ 868.00 | -£ 435.00 |
| TOTAL Income | £ 23,643.00 | £ - | £ 12,754.46 | £ 217.00 | £ - | £ - | £ 2.20 | £ 1,591.28 | £ 12,540.88 | £ 21.80 | £ 2,998.25 | £ 315.02 | £ 398.00 | £ 3,007.00 | £ 33,845.89 | -£ 10,202.89 |