

WALBERSWICK PARISH COUNCIL

Virement Proposal Feb 2019

Created:	11/02/2019						
Expenditure Category	Budget 2018/2019	Amendments to budget 10/9	Virement Proposal 11/2/19	TOTAL YTD PROJECTED SPEND	YTD Spend vs budget	Comments	YTD Spend vs budget If Virement accepted
Allotments	£ 167.00			£ 176.15	-£ 9.15		-£ 9.15
Admin incl salary/exp/HMRC	£ 10,484.00	£ 350.00	£ 695.00	£ 11,526.04	-£ 692.04	Includes Clerk New Laptop, printer and software	£ 2.96
Audit - external	£ 800.00			£ -	£ 800.00	Assumes 5k audit costs	£ 800.00
Audit - internal	£ 135.00			£ 264.00	-£ 129.00		-£ 129.00
Finance Admin	£ 600.00	-£ 350.00		£ 250.00	£ -		£ -
Health & Safety	£ -	£ 200.00	-£ 68.00	£ 131.38	£ 68.62		£ 0.62
Heritage Hut - rates	£ 362.84			£ 654.52	-£ 291.68	Includes Electricity for Heritage Hut	-£ 291.68
Hire of hall	£ 176.00			£ 159.00	£ 17.00		£ 17.00
Insurance	£ 957.00			£ 956.79	£ 0.21		£ 0.21
Legal fees	£ 2,500.00		-£ 250.00	£ -	£ 2,500.00		£ 2,250.00
Misc. - rent to WCLC	£ 1.00			£ -	£ 1.00		£ 1.00
Payroll admin 6 months	£ 54.00		-£ 54.00	£ -	£ 54.00	Included in the category "Admin incl. salary etc..."	£ -
Playground	£ 1,000.00			£ 7,583.10	-£ 6,583.10	Includes £7195 cost which will be covered by the grant and VAT reclaim	-£ 6,583.10
Playing fields	£ 500.00			£ 500.25	-£ 0.25		-£ 0.25
SALC DPO service	£ 250.00		-£ 250.00	£ -	£ 250.00		£ -
Stationery/postage etc	£ 250.00		-£ 50.00	£ 86.43	£ 163.57	Some items included in the category "Admin incl. salary etc..."	£ 113.57
Subscriptions	£ 176.00			£ 218.80	-£ 42.80	Unbudgeted ICO registration of £40	-£ 42.80
Training	£ 250.00		-£ 23.00	£ 226.80	£ 23.20		£ 0.20
Village maint general	£ 1,300.00			£ 3,120.00	-£ 1,820.00	April invoice late from previous year. Reserves covered invoice	-£ 1,820.00
Website	£ 60.00			£ 120.00	-£ 60.00	June £60 invoice from previous year (cheque issues in 2017/2018 not presented)	
TOTAL Expenditure	£ 20,022.84	£ 200.00	£ -	£ 25,973.26	-£ 5,750.42		