

WALBERSWICK PARISH COUNCIL

PERFORMANCE AGAINST BUDGET TO END FEBRUARY2019 with agreed Virement from March meeting

Created:	10/04/2019		Virement March 19	MONTH												TOTAL YTD SPEND	YTD Spend vs budget
	Budget 2018/2019	Amendments to budget		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar		
Allotments	£ 167.00			£ -	£ 125.00	£ -	£ -	0	£ -	£ -	£ 51.15	£ -	£ -	£ -	£ -	£ 176.15	-£ 9.15
Admin incl salary/exp/HMRC	£ 10,484.00	£ 1,045.00	£ 880.00	£ 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		£ 11,526.04	£ 2.96
Audit - external	£ 800.00		-£ 800.00	0	0	0	0	0	0	0	0	0	0	0		£ -	£ 800.00
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	£ -		£ 654.52	-£ 291.68
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		£ -	£ 2,250.00
Misc. - rent to WCLC	£ 1.00			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		£ -	£ -
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		£ -	£ -
Stationery/postage etc	£ 250.00	-£ 50.00	-£ 80.00	£ -	£ -	£ 84.79	£ -	0	£ -	£ -	£ -	£ -	£ 1.64	£ -		£ 86.43	£ 113.57
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	£ 8,429.69	£ 861.37	£ -	£ 25,973.26	-£ 5,750.42