

Burland Parish Council
Budget Monitoring (at Sept 2019)

No.	Item of Expenditure	Budget 2019-2020 £	Spend to 30 Sept 2019 £	Revised Estimates to 31 March 2020	Variation Against Budget £	Notes
Administration						
1	Information Commissioner - registration for processing data	40.00	40.00	40.00	0.00	
2	Salary - Clerk (gross)	3,420.00	1,708.20	3,416.40	3.60	At current rate, costs will be £3.60 under budget
3	Clerk's expenses (eg stationery, travel)	100.00	0.00	100.00	0.00	
4	Training for Clerk	0.00	0.00	0.00	0.00	
5	Payroll Service (Shires)	105.00	69.00	138.00	-33.00	Overspend on £33.00 due to increased costs
Insurance/Audit/Affiliation Fees						
6	Internal audit	110.00	130.56	130.56	1.20	Underspend of £1.20 (£108.80 without VAT)
7	External audit	0.00	0.00	0.00	0.00	
8	Insurance	290.00	294.17	294.17	-4.17	Slight overspend of £4.17
9	Cheshire Association of Local Councils affiliation fee	170.00	175.32	175.32	-5.32	Overspend of £5.32
Spinner's Wood						
10	Spinner's Wood Maintenance	600.00	600.00	600.00	120.00	Underspend of £120 (£480.00 without VAT)
Room Hire for Meetings						
11	Goodwill Hall/B & R Chapel	250.00	0.00	250.00	0.00	
Website						
12	Continued maintenance/upgrades/hosting fee/registration of domain	300.00	0.00	300.00	0.00	
Miscellaneous						
13	Parish magazine advertising	120.00	110.00	110.00	10.00	Underspend of £10.00
14	Member Training	130.00	70.00	130.00	0.00	
15	Maintenance of defibrillator	300.00	0.00	300.00	0.00	
Projects						
16	Speed Indication Device	500.00	108.00	108.00	392.00	Underspend of £392.00
17	Road Safety	1,500.00	0.00	1,500.00	0.00	
18	Miscellaneous	0.00	0.00	0.00	0.00	
Reserves/working balance						
19	Reserves/working balance	800.00	0.00	800.00	0.00	
TOTAL		8,735.00	3,305.25	8,392.45	342.55	Underspend of £342.55

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A	Difference between budget and spend	£	
	Budget 2019-2020	8,735.00	
LESS	Total expected spend	<u>8,392.45</u>	
	Difference between budget and spend	<u>342.55</u>	
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B	Balance available on 1 April 2020		
	Balance at bank on 30 Sept 2019	7,134.28	
LESS	Payments due before 31 March 2019	-5,087.20	
ADD	Expected VAT reclaim	<u>147.80</u>	
	Expected balance on 1 April 2020	<u>2,194.88</u>	
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