

<b>BUDGET vs ACTUAL as at 27 AUGUST 2019</b> <b>Budget / Precept 2018/19</b>	<b>2019/20</b> <b>BUDGET</b> <b>Agreed 15 Jan</b> <b>Net of VAT</b>	<b>2019/20</b> <b>PERFORMANCE</b> <b>AS AT 27 AUG</b> <b>AS AT 27 AUG</b> <b>Net of VAT</b>
<b>EXPENDITURE</b>		
Clerk salary and PAYE	<b>5,500</b>	<b>2,088</b>
2018-19 @ 34.5hrs/mth NJC pay award from April 2019 included Incl additional hours for GDPR ongoing admin	5,500	2,088
	-	-
	-	-
	-	-
<b>Other admin</b>	<b>4,413</b>	<b>1,253</b>
Clerk's expenses	225	115
Petty cash - office expenditure	120	24
Office and admin costs	275	162
Auditors	190	90
Website hosting (2 years paid for 2018/19)	-	-
Insurance	410	402
Subscriptions: Local Council Update	100	-
CPRE	36	36
HAPTC/NALC	298	298
Clerk's associations LRC	6	6
Clerk's associations CPALC	6	-
Clerk's associations SLCC	57	-
LCPAS	80	-
CDA	-	-
ICO - Data Protection registration (annual)	40	-
GDPR costs: Training Data Controller	-	-
Data Protection Officer contract cost	150	-
Additional software contingency	-	-
Training courses - councillors and clerk	120	120
Village Hall hire 2017/18	100	-
CONTESTED ELECTION RESERVE	2,000	-
Reserves	200	-
<b>Litter picking</b>	<b>1,400</b>	<b>580</b>
<b>Parish Maintenance</b>	<b>3,075</b>	<b>1,355</b>
Benningfield Green	300	200
Closed churchyard: Grass	1,000	480
Other Maintenance	100	-
Dog bin emptying (1) and new bins 17/18: 4 bins @ £160 pa net (£2.46 per clean x 65 times a year)	675	675
Grant towards open churchyard maintenance / monument	250	-
Reserves: Closed churchyard trees and grass removal	750	-
<b>General expenditure</b>	<b>750</b>	<b>43</b>
Playing Field grant	-	-
British Legion wreath (s137)	50	-
AED: purchase of case, installation & related costs	-	-
General Reserves	700	43
incl RoW, SHN	-	-
Bus shelter repair (grant covered)	-	-
Other Grants	-	-
<b>Allotments</b>	<b>3,350</b>	<b>-</b>
Grass & maintenance	350	-
	-	-
Affinity Water: laying on water supply and water usage initial payment	3,000	-
PWLB loan for future years: 15 yrs £10k @ £775 pa	-	-
	-	-
<b>TOTAL EXPENDITURE NET</b>	<b>18,488</b>	<b>5,319</b>
<b>VAT RECOVERABLE</b>		
<b>RINGFENCED Seat maintenance (FC - churchyard) £500</b>		
Ringfenced balance held	500	
Potential expenditure including seat	18,988	
<b>INCOME</b>		
<b>Litter picking grant</b>	<b>1,490</b>	<b>-</b>
<b>New Homes Bonus</b>	<b>740</b>	<b>5,699</b>
<b>Allotments</b>	<b>200</b>	<b>217</b>
Allotments rent	200	217
Grazing rent	-	-
<b>General A/C</b>	<b>295</b>	<b>123</b>
Vehicle licence Benningfield Road	295	-
Grants & misc: incl £80 reimburse for Clerk's training	-	123
<b>Other grants</b>	<b>-</b>	<b>-</b>
HCC - CC Locality grant for bus shelter	-	-
Grant from Village Magazine	-	-
<b>INCOME</b>	<b>2,725</b>	<b>6,039</b>
<b>**PRECEPT</b>	<b>14,000</b>	<b>7,000</b>
<b>2018/19 VAT reclaimed</b>		<b>914</b>
<b>TOTAL INCOME</b>	<b>16,725</b>	<b>13,953</b>
<b>Possible/actual opening available balance 1 April</b> (includes £500 ringfenced FC churchyard seat)	<b>12,693</b>	<b>12,450</b>
<b>BALANCE</b>	<b>12,693</b>	<b>21,084</b>