

Dodderhill Parish Council

Budget Monitoring - 31st March 2019

	2018/19 Budget	Receipts YTD	Payments YTD	Under/Over Spend	% Spent	Comments
Receipts						
Precept	37,000.00	33,527.00				
WDC Grant (Precept)	0.00	3,473.00				
Allotments	150.00	281.25				
Lengthsman	2,213.00	2,160.00				
T&CPA 1990, S106	348,080.00	348,080.00				Section 106 funding
VAT refund	0.00	53,724.89				
Other	0.00	8,314.00				
Total	387,443.00	449,560.14				

Payments						
Salary, PAYE & Pension	15,500.00		18,706.22	-3,206.22	121%	Handover of 2 weeks
Admin	1,500.00		1,371.11	128.89	91%	
Allotments	500.00		55.99	444.01	11%	
Insurance	2,000.00		3,571.74	-1,571.74	179%	
Village Hall	4,000.00		7,508.85	-3,508.85	188%	
Playing Fields	3,000.00		4,033.78	-1,033.78	134%	
Subscriptions	900.00		1,276.22	-376.22	142%	
Audit	550.00		390.00	160.00	71%	
Training	200.00		20.00	180.00	10%	
Room hire	500.00		1,850.00	-1,350.00	370%	
Donations / Grants	3,000.00		0.00	3,000.00	0%	
Contingencies	1,000.00		0.00	1,000.00	0%	
Equipment	1,500.00		304.02	1,195.98	20%	
Lengthsman	2,213.00		2,160.00	53.00	98%	
Street Lighting	0.00		860.63	-860.63	n/a	2016/2017
Maintenance	2,000.00		2,719.15	-719.15	136%	
Website	0.00		145.00	-145.00	n/a	
T&CPA 1990, S106	348,080.00		338,501.00	9,579.00	97%	Section 106 funding
LGA 1972, S137	1,000.00		6,140.54	-5,140.54	614%	
Total budget	387,443.00		389,614.25	-2,171.25	101%	
VAT recoverable			70,263.53			
Total			459,877.78			

Total at Bank 59,193.39

Signed by Chairman:

(S137 £7.86 per elector x 2008 = £15782.88)

Dated: