

Pett Parish Council Second Quarter Budget Comparison and Budget Discussion
2018-2019

	Budget		Budgeted		First	Second	Third	Year	Total so far	Known one off		Budget		
	Item		Amount		Quarter	Quarter	Quarter	End		Payments		Discussion		
										to come				
	Receipts													
	Precept		£ 21,000.00		£ 11,500.00	£ 11,500.00			£ 23,000.00					
	Council Tax Scheme Grant		£ 139.16		£ -	£ -			£ -					
	Parish Magazine		£ 3,700.00		£ 1,360.00	£ 950.00			£ 2,310.00					
	Allotments		£ 693.00		£ 595.00				£ 595.00			£500.00		
	Miscellaneous								£ -					
			£ 25,532.16		£ 13,455.00	£ 12,450.00			£ 25,905.00					
	Payments													
Administration	Payroll services		£ 120.00						£ -			£130.00		
	Clerk's salary		£ 5,023.00		£ 714.54	£ 1,428.40			£ 2,142.94			£4,285.00		
	HMRC				£ 178.40	£ 357.20			£ 535.60			£1,101.00		
	Clerk's office allowance		£ 208.00		£ 34.68	£ 69.36			£ 104.04			£208.00		
	Clerk's expenses		£ 180.00		£ 53.96	£ 3.23			£ 57.19			£180.00		
	Mobile Phone											£120.00	1/3 of 29.99 per month	
	Mileage costs & travel expenses		£ 452.00		£ 75.36	£ 150.72			£ 226.08			£452.16		
	LGPS		£ 1,085.00		£ 260.82	£ 521.56			£ 782.38			£1,564.00		
	Hire of hall		£ 168.00		£ 37.50	£ 63.50			£ 101.00			£160.00		
	Insurance		£ 600.00		£ 603.89				£ 603.89			£620.00		
	Courses & training		£ 300.00		£ -				£ -	£40 Online mapping				
	Subscriptions		£ 450.00		£ 278.93	£ 235.00			£ 513.93			£35.00	RALC	
												£236.22	ESALC	
												£52.00	NALC	
												£130.00	Data Officer ??	
												£55.00	ICO	
													SLCC	
	Legal Expenses		£ 600.00		£ -				£ -			£600.00		
	Election				£ -				£ -				????	
	Professional (Audit) fees		£ 100.00		£ -	£ 120.00			£ 120.00			£120.00	Internal	
												£200.00	External	
	Parish magazine		£ 3,500.00		£ 572.41	£ 1,138.81			£ 1,711.22					
	Parish web site		£ 100.00		£ -				£ -	£100 Parish Councils Website		£110.00		
										£16.58 domain fee		£20.00		
	Sundries		£ 100.00		£ -	£ 150.00			£ 150.00			£150.00		
									£ -					
Grants/donations			£ 2,500.00						£ -			£2,000.00	??	
	Pett Pirahnas				£ 450.00				£ 450.00					
	Air Ambulance					£ 150.00			£ 150.00					
	St. Mary & St. Peter				£ 600.00				£ 600.00					
	War memorial restoration		£ 500.00			£ 500.00			£ 500.00					
British Legion										£55 British legion wreath				

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Public Works Loan Board		£ 1,725.00	£ 840.00		£ 840.00		£1,640.00			
Recreation ground		£ 1,000.00		£ 287.13	£ 287.13	£490 Cherry tree + bush	£1,000.00			
Play area	Playground equipment quarterly maintenance and inspection fee.	£ 1,000.00		£ 174.00	£ 174.00	£72.50 2nd playground inspection	£1,000.00			
	Playground repairs	£ 1,000.00			£ -	£2078.50 Repairs done	£0.00			
						£286.00 one cargo net shaft ordered				
						£858.00 Additional 3 shafts				
Village Maintenance		£ 2,600.00			£ -	£1099.95 quotes cost by id verde	£2,000.00	More cuts		
bus shelter/notice boards/signage		£ 1,000.00			£ -	£51.65 two loo signs	£1,000.00			
Dog waste bins		£ 600.00		£ 290.16	£ 290.16		£300.00			
Recreation ground Land Drainage & Foul Waste		£ 1,400.00		£ 115.00	£ 115.00		£500.00			
Surface water drainage		£ 500.00			£ -					
Allotment expenses		£ 300.00	£ 14.72		£ 14.72		£120.00			
Services - post office		£ 300.00			£ -		£300.00			
					£ -					
Contingency (unallocated funds)		£ 1,000.00			£ -		£1,000.00			
Special Projects	Defibrillator			£ 626.17						
New Foul water system (inc new wter connection and path lighting)										
Total		£ 28,411.00	£ 4,715.21	£ 6,380.24	£ 10,469.28	approx 5000	£21,388.38			
Vat			£ 1.43	£ 155.22	£ 156.65					
Previous period payment			<u>£ 4,455.00</u>	<u>£ -</u>						
			£ 9,171.64	£ 6,535.46	£ 10,625.93					