

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

	Budget		Budgeted		First	Second	Third	Year	Total so far		Final		
	Item		Amount		Quarter	Quarter	Quarter	End			budget		
	Receipts												
	Precept		£ 21,000.00		£ 11,500.00	£ 11,500.00			£ 23,000.00		£23,000.00		
	Council Tax Scheme Grant		£ 139.16		£ -	£ -			£ -				
	Parish Magazine		£ 3,700.00		£ 1,360.00	£ 950.00	£ 3,405.00		£ 5,715.00		£3,700.00		
	Allotments		£ 693.00		£ 595.00		£ 595.00		£ 1,190.00		£500.00		
	Miscellaneous						£ 23.00		£ 23.00		£80.00		
			£ 25,532.16		£ 13,455.00	£ 12,450.00	£ 4,023.00		£ 29,928.00		£27,280.00		
	Payments												
Administration	Payroll services		£ 120.00				£ 60.00		£ 60.00		£130.00		
	Clerk's salary		£ 5,023.00		£ 714.54	£ 1,428.40	£ 1,100.34		£ 3,243.28		£5,834.40		
	HMRC				£ 178.40	£ 357.20	£ 182.00		£ 717.60				
	Clerk's office allowance		£ 208.00		£ 34.68	£ 69.36	£ 52.02		£ 156.06		£208.00		
	Clerk's expenses		£ 180.00		£ 53.96	£ 3.23			£ 57.19		£180.00		
	Mobile Phone						£ 34.06				£120.00	1/3 of 29.99 per month	
	Mileage costs & travel expenses		£ 452.00		£ 75.36	£ 150.72	£ 113.04		£ 339.12		£452.16		
	LGPS		£ 1,085.00		£ 260.82	£ 521.56	£ 401.78		£ 1,184.16		£1,580.00		
	Hire of hall		£ 168.00		£ 37.50	£ 63.50	£ 37.50		£ 138.50		£160.00		
	Insurance		£ 600.00		£ 603.89				£ 603.89		£620.00		
	Courses & training		£ 300.00		£ -				£ -		£300.00		
	Subscriptions		£ 450.00		£ 278.93	£ 235.00	£ 40.00		£ 553.93		£35.00	RALC	
											£236.22	ESALC	
											£52.00	NALC	
											£40.00	online mapping	
											£40.00	ICO	
											£60.00	SLCC	
	Legal Expenses		£ 600.00		£ -				£ -		£600.00		
	Election				£ -				£ -				
	Professional (Audit) fees		£ 100.00		£ -	£ 120.00	£ 200.00		£ 320.00		£120.00	Internal	
											£200.00	External	
	Parish magazine		£ 3,500.00		£ 572.41	£ 1,138.81	£ 967.57		£ 2,678.79		£3,500.00		
	Parish web site		£ 100.00		£ -		£ 135.98		£ 135.98		£140.00		
	Sundries		£ 100.00		£ -	£ 150.00			£ 150.00		£150.00		
									£ -				

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Grants/donations		£ 2,500.00					£ -	£2,500.00				
	Pett Pirahnas		£ 450.00				£ 450.00					
	Air Ambulance				£ 150.00		£ 150.00					
	St. Mary & St. Peter		£ 600.00				£ 600.00					
	Poppy Appeal					£ 55.00	£ 55.00					
	War memorial restoration	£ 500.00			£ 500.00		£ 500.00					
Services - post office		£ 300.00					£ -	£300.00				
Public Works Loan Board		£ 1,725.00		£ 840.00		£ 825.00	£ 1,665.00	£1,400.00				
Recreation ground		£ 1,000.00			£ 287.13	£ 769.48	£ 1,056.61	£1,000.00				
Play area	Playground equipment quarterly maintenance and inspection fee.	£ 1,000.00			£ 174.00	£ 72.50	£ 246.50	£1,000.00				
	Playground repairs	£ 1,000.00				£ 2,078.50	£ 2,078.50	£0.00				
Village Maintenance		£ 2,600.00				£ 815.87	£ 815.87	£1,200.00				
bus shelter/notice boards/signage		£ 1,000.00				£ 51.65	£ 51.65	£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	£ 230.00	£500.00				
Surface water drainage		£ 500.00					£ -	£50.00				
Allotment expenses		£ 300.00		£ 14.72		£ 778.28	£ 793.00	£250.00				
							£ -					
Contingency (unallocated funds)		£ 1,000.00					£ -	£1,000.00				
Special Projects	Defibrillator				£ 626.17	£ 274.00						
New water pipe and connection (inc new sewer pipe and path lighting)								£3,500.00				
Total		£ 28,411.00		£ 4,715.21	£ 6,380.24		£ 19,320.79	£28,757.78				
Vat				£ 1.43	£ 155.22		£ 156.65					
Previous period payment				<u>£ 4,455.00</u>	<u>£ -</u>							
				£ 9,171.64	£ 6,535.46		£ 19,477.44					