

Combs PC Budget Analysis 2019/2020

Payments	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Budget	Variance (+ve/(ve))
Audit Fees	£ -	£ -	£ 225.60	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 225.60	£ 200.00	(£ 25.60)
Barclif/media	£ -	£ -	£ 207.50	£ -	£ -	£ -	£ 94.50	£ -	£ 42.00	£ 190.00	£ -	£ 54.00	£ 588.00	£ 150.00	(£ 438.00)
Broadband for Village Hall	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 150.00	£ -	£ -	£ 150.00	£ 150.00	£ -
Burial Grounds Maintenance - Combs	£ -	£ 680.76	£ -	£ 287.50	£ -	£ 81.00	£ -	£ 512.50	£ -	£ -	£ -	£ -	£ 1,561.76	£ 1,500.00	(£ 61.76)
Burial Grounds Maintenance - St Mary	£ -	£ -	£ -	£ 520.00	£ -	£ -	£ -	£ 457.50	£ -	£ -	£ -	£ -	£ 977.50	£ 1,200.00	£ 222.50
Bus Shelter	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 200.00	£ 200.00
Clerk's Expenses - Petrol/Stationery	£ -	£ -	£ -	£ -	£ -	£ 46.02	£ -	£ 77.78	£ -	£ -	£ -	£ -	£ 123.80	£ 100.00	(£ 23.80)
Clerk's Overtime	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Clerk's Salary & Expenses	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 3,169.92	£ 3,169.92	£ 3,000.00	(£ 169.92)
Community Projects	£ -	£ -	£ -	£ -	£ 3,409.20	£ -	£ -	£ -	£ -	£ -	£ -	£ 2,752.80	£ 6,162.00	£ 3,100.00	(£ 3,062.00)
Councillors' Expenses	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 50.00	£ 50.00
Dog Bins Maintenance	£ -	£ -	£ -	£ -	£ -	£ 450.00	£ -	£ 76.80	£ -	£ -	£ -	£ -	£ 526.80	£ 550.00	£ 23.20
Donations - Section 137	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 100.00	£ -	£ -	£ 100.00	£ 1,000.00	£ 900.00
Election Expenses	£ -	£ -	£ -	£ -	£ -	£ 104.78	£ -	£ -	£ -	£ -	£ -	£ -	£ 104.78	£ 1,000.00	£ 895.22
Hire of Hall	£ -	£ -	£ 120.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 140.00	£ -	£ -	£ 260.00	£ 240.00	(£ 20.00)
Insurance	£ -	£ -	£ -	£ -	£ -	£ -	£ 260.68	£ -	£ -	£ -	£ -	£ -	£ 260.68	£ 350.00	£ 89.32
Miscellaneous	£ 500.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 25.00	£ -	£ -	£ -	£ -	£ 525.00	£ 500.00	(£ 25.00)
Street Lights-Energy	£ 72.93	£ 73.93	£ 76.39	£ 73.93	£ 76.39	£ 76.39	£ 73.93	£ 76.39	£ 73.93	£ 76.39	£ 76.39	£ 71.46	£ 898.45	£ 1,200.00	£ 301.55
Street Lights-Maintenance	£ -	£ -	£ 2,399.50	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 2,399.50	£ 1,500.00	(£ 899.50)
Subscriptions & Fees	£ -	£ 350.57	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 35.00	£ 385.57	£ 360.00	(£ 25.57)
Training	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 87.00	£ -	£ -	£ -	£ 87.00	£ 500.00	£ 413.00
	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -

Monthly Totals	£ 572.93	£ 1,105.26	£ 3,028.99	£ 881.43	£ 3,485.59	£ 758.19	£ 429.11	£ 1,225.97	£ 202.93	£ 656.39	£ 76.39	£ 6,083.18	£ 18,506.36	£ 16,850.00	(£ 1,656.36)
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Receipts	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Budget	Variance (+ve/(ve))
Reclaimed VAT	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 500.00	(£ 500.00)
Deposit Account Interest	£ 6.28	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 6.28	£ -	£ 6.28
Burial Ground Income	£ 600.00	£ 620.00	£ -	£ 200.00	£ -	£ 880.00	£ 100.00	£ -	£ 1,770.00	£ -	£ 2,030.00	£ -	£ 6,200.00	£ 4,000.00	£ 2,200.00
Miscellaneous income	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 980.04	£ -	£ 980.04	£ -	£ 980.04
Donations received	£ -	£ -	£ -	£ -	£ 2,000.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 705.00	£ 2,705.00	£ -	£ 2,705.00
Precept	£ 4,000.00	£ -	£ -	£ -	£ -	£ 4,000.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 8,000.00	£ 8,000.00	£ -
	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -

Monthly Totals:	£ 4,606.28	£ 620.00	£ -	£ 200.00	£ 2,000.00	£ 4,880.00	£ 100.00	£ -	£ 1,770.00	£ -	£ 3,010.04	£ 705.00	£ 17,891.32	£ 12,500.00	£ 5,391.32
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Combs PC finances as at:		31/03/2020						
Budget analysis:			Budgeted expenditure	projected/actual	Variance (red is over)		Explanation	
Total			£16,850	£18,506	-1,656			
variances (where greater than £25)								
	Audit fees		£200	£226	-26		New auditors (can be absorbed by misc budget item)	
	Barclif/media		£150	£588	-438		Includes newsletter - surplus from election costs moved per September meeting	
	Burial Grounds Maintenance		£1,500	£1,562	-62		Extra cuts due mild weather, but balanced by over budget income	
	Clerk expenses		£100	£124	-24		unscheduled cost of cemetery letters - could be categorised as cemetery cost	
	Clerk Salary		£3,000	£3,170	-170		Government payscale adjusted	
	Community projects (SID)		£3,100	£6,162	-3,062		Accessories bought, but grant from Cllr Oakes negates all overspend	
	New Street lights		£1,500	£2,400	-900		Using earmarked budget of 2018/9 B/F	
	Street lights energy		£1,200	£899	301		new lamps using less power	
	Bus Shelter		£200	£0	200		Not used - to be earmarked for next year?	
	Insurance		£350	£261	89		renegotiated	
	Training		£500	£87	413		should earmark as several have been postponed recntly	
	Donations		£1,000	£100	900		no other requests met charitable policy	
	Total				-2,778			
Current Balance at bank								
	savings	£1,914						
	current	£10,362.50						
			£12,277					
	less							
	unpresented cheques	£0						
	remaining budget to April	£0						
	earmarked funds	£1,500	streetlights					
			£1,500					
Available funds			£10,777					
	future income:						NB other income (burial etc) is expected but not certain	
	VAT yet to recover	£2,000					Calculated but not submitted	