

PUDDLETOWN AREA PARISH COUNCIL

Budget monitoring as at 31st March 2019

DESCRIPTION	BUDGET 2018-19	ACTUAL	VARIANCE
RECEIPTS			
Precept	44000.00	44000.00	0.00
PCPPP Income	0.00	6445.60	6445.60
Other	0.00	3.58	3.58
Grant NP	0.00	2100.00	2100.00
Defibrillator	0.00		0.00
Miscellaneous	0.00		0.00
Pavilion rent	1.00	9650.00	9649.00
VAT refunds	0.00	6339.26	6339.26
Reimburse Pride	0.00		0.00
Interest	0.00	6.49	6.49
TOTAL	44001.00	68544.93	
PAYMENTS			
General			
Clerk: Salary	6000.00	3,558.76	2441.24
Pension	0.00		0.00
PAYE/NIC	0.00		0.00
Training	500.00	140.00	360.00
Postage	50.00	24.31	25.69
Telephone	150.00	6.99	143.01
DAPTC/SLCC Subs.	720.00	601.15	118.85
Insurance	2500.00	1,620.26	879.74
Printing/Stationery/computer	200.00	709.52	-509.52
Repairs/Maint.	1000.00	545.05	454.95
Audit Fee	450.00	585.60	-135.60
Cancelled cheques	0.00	-2.00	2.00
Grants/Donations:			
Tolpuddle VH	300.00	300.00	0.00
Puddletown VH	400.00	417.00	-17.00
PRIDE	600.00	600.00	0.00
Misc. Donations	75.00	0.00	75.00
Tolp. Churchyard Maint.	650.00	650.00	0.00
Pudd. Churchyard Maint.	650.00	650.00	0.00
Library	550.00	550.00	0.00
Recreation Ground			
Play Area Inspections	500.00	469.50	30.50
Grass Cutting	5000.00	4,175.04	824.96
Tree management	3000.00	295.00	2705.00
Cricket Club grass cutting		0.00	0.00
Cleaning, water, electric	3500.00	163.29	3336.71
Trade Waste removal	500.00	616.65	-116.65
Repairs/Maint.	1500.00	1,357.00	143.00
Orchard Meadow			
Grass Cutting	3000.00	3,150.00	-150.00
Rent	1.00	3.00	-2.00
OM Maintenance	500.00	909.71	-409.71
OM Water/Elec	0.00	102.05	-102.05
OM Equipment	0.00	1,799.99	-1799.99
			Not budgeted - will come from OM Reserve Fund
Projects			
Defibrillator (Budget £0 + accumulated fund)	1122.76	752.15	370.61
New Bus Shelters	1500.00	0.00	1500.00
Play area upgrade (Budget £2500 + accumulated fund)	13572.52	7,078.35	6494.17
Rights of Way fund	500.00	0.00	500.00
Neighbourhood Plan (Budget £3700 + accumulated)	19991.06	1,495.22	18495.84
Contingencies	1000.00	430.75	569.25
Reserves	2500.00	6,454.50	-3954.50
VAT		4,410.59	-4410.59
			Speed monitoring/SIDS/Noticeboards/Website
TOTAL	72482.34	44619.43	

B/fwd balance	57517.51
Plus Receipts to date	68544.93
Total to date	126062.44
Less Payments to date	44619.43
TOTAL MONIES HELD	81443.01

LESS:

Earmarked & Accumulated Reserves:	
Neighbourhood Plan	8795.84
Defibrillator	370.61
PCPPP	5806.93
Orchard Meadow	22735.99
Recreation Ground	10000.00
Butt Close	5000.00
Weed clearing - verges	1000.00
Bench - Backwater	300.00
Winter contingencies	500.00
Rights of way fund	830.00
TOTAL RESERVE FUNDS	55339.37
PLUS GENERAL FUND TO CARRY OVER	26103.64
TOTAL FUNDS	81443.01