

# Dundry Parish Council

## Budget Summary Report 13-Jan-20

| Spending Summary              | Jan Actuals | Jan Targets | Monthly Variance | YTD Actuals | Annual Target | YTD balance |
|-------------------------------|-------------|-------------|------------------|-------------|---------------|-------------|
| Clerk                         | £400.00     | £400.00     | £0.00            | £4,000.00   | £4,800.00     | £800.00     |
| Fixed                         |             |             |                  | £1,182.49   | £1,661.00     | £478.51     |
| Variable                      |             |             |                  | £3,421.80   | £5,250.00     | £1,828.20   |
|                               |             |             |                  |             |               |             |
| TOTAL                         | £400.00     |             |                  | £8,604.29   | £11,711.00    | £3,106.71   |
|                               |             |             |                  |             |               |             |
| <b>Clerk:</b>                 |             |             |                  |             |               |             |
| salary                        | £400.00     | £400.00     | £0.00            | £4,000.00   | £4,800.00     | £800.00     |
|                               |             |             |                  |             |               |             |
| <b>Fixed</b>                  |             |             |                  |             |               |             |
| EON                           |             |             |                  |             | £80.00        | £80.00      |
| Village Orderly (BC)          |             |             |                  |             | £120.00       | £120.00     |
| Audit Fee                     |             |             |                  | £96.00      | £200.00       | £104.00     |
| Insurance                     |             |             |                  | £576.20     | £600.00       | £23.80      |
| ALCA                          |             |             |                  | £171.29     | £175.00       | £3.71       |
| CPRE                          |             |             |                  |             | £36.00        | £36.00      |
| PCAA                          |             |             |                  | £50.00      | £50.00        | £0.00       |
| Data Protection               |             |             |                  | £40.00      | £45.00        | £5.00       |
| SLCC                          |             |             |                  | £114.00     | £100.00       | -£14.00     |
| Safety checks: Playground     |             |             |                  | £120.00     | £240.00       | £120.00     |
| Somerset Playing Field Assoc  |             |             |                  | £15.00      | £15.00        | £0.00       |
|                               |             |             |                  |             |               |             |
| Totals                        | £0.00       | £0.00       | £0.00            | £1,182.49   | £1,661.00     | £478.51     |
|                               |             |             |                  |             |               |             |
| <b>Variable:</b>              |             |             |                  |             |               |             |
| Office & Councillors expenses |             |             |                  | £141.69     |               | -£141.69    |
| Elections                     |             |             |                  | £45.00      |               | -£45.00     |
| Training                      |             |             |                  | £20.00      |               | -£20.00     |

|                         |               |  |  |                   |                   |                  |
|-------------------------|---------------|--|--|-------------------|-------------------|------------------|
|                         |               |  |  | £206.69           | £240.00           | £33.31           |
| Village Orderly (rest)  |               |  |  |                   |                   |                  |
| Maintenance             | £14.98        |  |  | £1,243.24         |                   | -£1,243.24       |
| Repairs to Notice Board |               |  |  |                   |                   |                  |
| Room Hire               |               |  |  | £360.00           |                   | -£360.00         |
| Mowing                  |               |  |  |                   |                   |                  |
| Utility Bills           |               |  |  | £172.71           |                   | -£172.71         |
|                         |               |  |  | £1,775.95         | £2,700.00         | £924.05          |
| Crime prevention        |               |  |  |                   |                   |                  |
| Website                 |               |  |  | £257.76           | £710.00           | £452.24          |
|                         |               |  |  |                   |                   |                  |
|                         |               |  |  |                   |                   |                  |
| Grit Bins               |               |  |  |                   |                   |                  |
| Legal Fees              |               |  |  | £1,181.40         | £1,600.00         | £418.60          |
|                         |               |  |  |                   |                   |                  |
| <b>Totals</b>           | <b>£14.98</b> |  |  | <b>£3,421.80</b>  | <b>£5,250.00</b>  | <b>£1,828.20</b> |
|                         |               |  |  |                   |                   |                  |
| <b>INCOME</b>           |               |  |  |                   |                   |                  |
| Precept                 |               |  |  | £11,715.00        | £11,715.00        | £0.00            |
| Other                   |               |  |  |                   |                   |                  |
|                         |               |  |  |                   |                   |                  |
| <b>Totals</b>           |               |  |  | <b>£11,715.00</b> | <b>£11,715.00</b> |                  |