

HOPESAY PARISH COUNCIL BUDGET 2019/20: £16,145 (£12,293)

Fourth Quarter Monitoring Report presented

BUDGET HEADINGS 2019/20	<i>from</i>	BUDGET	<i>actual spend</i>	<i>est. spend</i>	VARIANCE, <i>over or under</i>	Remaining Budget
staff salary / tax	P5500 GF200	5,700	5,691	5,700	9	9
Data Protection	P	400	188	400	212	212
Members Expenses	P	20	0	0	0	20
IT Support	P	150	150	150	0	0
Room Hire	P	155	85	155	70	70
Office running Costs	P	575	495	575	80	80
Insurance & Audit	P	685	330	330	0	355
Subs & Training	P	800	352	800	448	448
Grants	P	300	255	300	45	45
Publicity & communications	P	200	130	200	70	70
Footway Lighting	P	20	17	17	0	3
Arbor Tree & area	907P,3133 er CIL GF	4,040	0	4040	4040	4,040
Aston Green	2500P 500er	3,000	3624	3000	-624	-624
Parish maintenance	P	50	30	50	20	20
P3	31P 19R	50	0	50	50	50
TOTAL		16145	11,347			4,798

**Precept, £3,852 earmarked Reserves/CIL/General Fund)
at MAY 2020 'remote' Council meeting**

COMMENTS

on budget

not enough progress on GDPR regulation compliance

No members expenses budget in 2020 21.

village hall is unfortunately irregular in its invoicing

when we set the budget we thought there would be audit costs this year

SALC is late in invoicing their annual sub

We had hoped to complete the Enclosure project but Covid 19 prevented this. Enclosure improvements part of budget moved to earmarked reserve for 2020 21 use

overspend, but we are underspent overall this year.

RBL poppies, put to parish maintenance budget so as not to increase overall budget

No budget next yr as P3 group inactive with little chance of any activity in 2020 21

NB spend is NET - excludes VAT.