

HOPESAY PARISH COUNCIL BUDGET 2018/19: £15,68

Fourth Quarter (Ye

| BUDGET HEADINGS 2018/19 | <i>from</i> | <i>BUDGET</i> | <i>Actual Spend</i> | <i>VARIANCE, over or under</i> |
|----------------------------|-------------|---------------|---------------------|------------------------------------|
| staff salary / tax | P5307 R330 | 5637 | 5331 | 306 |
| Data Protection | P | 1000 | 565 | 435 |
| Members Expenses | R | 18 | 7 | 11 |
| IT Support | P | 732 | 732 | |
| Room Hire | P | 140 | 150 | 10 |
| Office running Costs | P | 666 | 678 | 12 |
| Insurance & Audit | P | 400 | 392 | 8 |
| Subs & Training | P | 700 | 635 | 65 |
| Publicity & communications | P | 200 | 106 | 94 |
| Footway Lighting | P | 50 | 15 | 35 |
| Arbor Tree & area | R | 500 | 30 | 470 |
| Aston Green | P | 3693 | 3671 | 22 |
| Parish maintenance | P | 150 | 0 | 150 |
| WW1 Centenary | P, R, D | 1627 | 1242 | 385 |
| Election | R | 100 | 100 | |
| P3 | R | 70 | 0 | 70 |
| TOTAL | | 15683 | 13654 | 2029 |

Unless otherwise stated, balances left in underspent budgets at year-end automatically b

3 (£11,763 Precept, £2,593 from Reserves, £1327 donations) Year-End) Monitoring Report

COMMENTS

under budget, due to not needing to pay clerk extra hours for updating website (volunteer updates website)

under budget, as clerk has not had time to do more GDPR work - in progress.

slightly over budget, because invoices received cover more than 12 months - November 17 to Feb 19

Next pruning due winter 2019/20 (3 yr cycle). **Balance vired to eR** for use in next year's Tree enclosure project.

balance vired to earmarked reserve at year end

Earmarked Reserve created 25/3/19 to carry this forward to 2019 - 20

P3 group inactive. No spend. **£19 remains in earmarked Reserve**, rest goes into General Fund

NB spend is NET - excludes VAT.

become part of next year's General Fund.