

Dent Parish Council
Q3 Budget Monitoring
2019/2020

	<u>Apr - Dec 18</u>	<u>Apr - Dec 19</u>	<u>Budget</u>	<u>Difference</u>	
Ordinary Income/Expense					
Income					
Car Park Income					
Machine Receipts	14314.35	14,546.36	15,224.97	-678.61	Sep-Dec sales lower than expected
Permits	199.99	929.18	1,000.00	-70.82	Most payments made in January
Car Park Income - Other	0.00	0.00	0.00	0.00	
Total Car Park Income	<u>14891.34</u>	<u>15,475.54</u>	<u>16,224.97</u>	<u>-749.43</u>	
Grants Received	8013.93	3,929.95	1,000.00	2,929.95	LIPS Grant for Play Area/FC for sand/Memorial Hall NB
Honesty Box Donations	776.50	693.50	824.94	-131.44	Lower than expected
Playing Field Receipts	160.00	251.00	160.00	91.00	More matches than budgeted
Precept	15340.00	17,004.00	16,874.00	130.00	Election costs
Total Income	<u>38664.47</u>	<u>37,353.99</u>	<u>35,083.91</u>	<u>2,270.08</u>	
Gross Profit	<u>38644.47</u>	<u>37,353.99</u>	<u>35,083.91</u>	<u>2,270.08</u>	
Expense					
Administration	2384.20	663.41	1,125.00	-461.59	Website costs moved to new header
Audit Expenses	296.62	298.17	300.00	-1.83	
Car Park Expense					
Car Park Electricity	268.31	334.54	360.00	-25.46	
Car Park Water & Wastewater	389.39	661.42	389.97	271.45	Unexpected £300 bill in July 2019
Consumables	198.01	159.41	318.74	-159.33	Fewer consumables used
Grounds Maintenance	1241.90	938.25	1,400.00	-461.75	No extra cost as anticipated
Machine Maintenance	666.91	686.92	800.00	-113.08	Increase not as high as expected
Maintenance and Repairs	1498.46	439.87	225.00	214.87	Cost of closing toilets for M&B Festival
Rent	3750.00	3,750.00	3,750.00	0.00	
Staff Costs					
Administrator 1 Income T	283.40	141.60	288.00	-146.40	Refunds received
Administrator 1 Salary	1700.71	1,700.71	1,710.00	-9.29	
Administrator 2 Income T	40.40	0.00	0.00	0.00	
Administrator 2 Salary	2085.31	2,125.71	2,133.00	-7.29	

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Car Park Relief Cover	152.00	110.00			
Total Staff Costs	4403.42	4,078.02	4,131.00	-52.98	
Total Car Park Expense	12541.26	11,048.43	11,374.71	-326.28	
Clerk's Expense					
Clerk Income Tax	610.05	11.60	126.12	-114.52	
Pension Cont. (Employee)	31.44	60.64	63.36	-2.72	
Pension Cont. (Employer)	26.69	45.48	47.52	-2.04	
Salary	278.33	6,175.74	6,075.00	100.74	
Total Clerk's Expense	6309.55	6,293.46	6,312.00	-18.54	
Dues and Subscriptions	350.99	262.83	375.00	-112.17	SLCC subscription shared between 3 councils
Election Expense	0.00	130.00	130.00	0.00	Offset by payment from SLDC with Precept
Grants Given	5055.34	0.00	0.00	0.00	
Grants Given (Sec. 137)	0.00	2,607.22	3,000.00	-392.78	Grant budget reduced
Insurance Expense	831.34	885.37	860.00	25.37	Increase more than expected
Miscellaneous Expense	378.52	8,385.55	225.00	8,160.55	Fence/Bin/Bench/Pavilion/Defib Install/Grit Bin = £8315
Playing Field Costs	2768.80	2,820.38	2,500.00	320.38	Cost of sand offset by grant above
Repairs	695.00	274.14	375.02	-100.88	
Room Hire	53.00	97.75	105.00	-7.25	
Signs	0.00	1,045.49	2,000.00	-954.51	
Street Lighting (Electricity)	109.29	134.15	150.00	-15.85	
Verge Maintenance	1000.00	0.00	2,000.00	-2,000.00	Invoice not received until January
Website Costs	0.00	741.82	0.00	741.82	No provision in budget (offset in Administration)
Total Expense	32892.91	35,688.17	30,831.73	4,856.44	
Net Ordinary Income	5751.86	1,665.82	4,252.18	-2,586.36	
Other Income/Expense					
Other Income					
Interest Income	126.78	177.17	187.48	-10.31	
Surplus/Deficit	5878.64	1,842.99	4,439.66	-2,596.67	