

WALBERSWICK PARISH COUNCIL
PERFORMANCE AGAINST BUDGET TO END JUNE 2018

Created:	03/07/2018	MONTH												TOTAL YTD SPEND	YTD Spend vs budget
Expenditure Category	Budget 2018/2019	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar		
Allotments	£ 167.00	£ -	£ 125.00	£ -										£ 125.00	£ 42.00
Admin incl salary/exp/HMRC	£ 10,484.00	£ 1,077.25	£ 851.60	£ 1,484.87										£ 3,413.72	£ 7,070.28
Audit - external	£ 800.00	0	0	0										£ -	£ 800.00
Audit - internal	£ 135.00	£ -	£ -	£ 264.00										£ 264.00	-£ 129.00
Finance Admin	£ 600.00	£ 100.00	£ 50.00	£ 50.00										£ 200.00	£ 400.00
Heritage Hut - rates	£ 362.84	£ 433.44	£ -	£ 91.29										£ 524.73	-£ 161.89
Hire of hall	£ 176.00	£ -	£ -	£ 94.00										£ 94.00	£ 82.00
Insurance	£ 957.00	0	0	0										£ -	£ 957.00
Legal fees	£ 2,500.00	0	0	0										£ -	£ 2,500.00
Misc. - rent to WCLC	£ 1.00	0	0	0										£ -	£ 1.00
Payroll admin 6 months	£ 54.00	0	0	0										£ -	£ 54.00
Playground	£ 1,000.00	£ 144.00	£ -	£ -										£ 144.00	£ 856.00
Playing fields	£ 500.00	£ 1.00	£ -	£ -										£ 1.00	£ 499.00
SALC DPO service	£ 250.00	£ -	£ 234.00	£ -										£ 234.00	£ 16.00
Stationery/postage etc	£ 250.00	£ -	£ -	£ 84.79										£ 84.79	£ 165.21
Subscriptions	£ 176.00	£ -	£ -	£ 178.80										£ 178.80	-£ 2.80
Training	£ 250.00	£ 31.20	£ -	£ 195.60										£ 226.80	£ 23.20
Village maint general	£ 1,300.00	£ 1,560.00	£ -	£ -										£ 1,560.00	-£ 260.00
Website	£ 60.00	£ -	£ -	£ 60.00										£ 60.00	£ -
TOTAL Expenditure	£ 20,022.84	£ 3,346.89	£ 1,260.60	£ 2,503.35	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 7,110.84	£ 12,912.00

Income Category	Budget 2018/2019	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL YTD INCOME	YTD Income vs budget
Allotments	£ 210.00	0	0	0										£ -	-£ 210.00
Bank interest	£ -	0	0	0										£ -	£ -
CIL	£ -	£ 1,037.46	£ -	£ -										£ 1,037.46	£ 1,037.46
Grants	£ -	0	0	0										£ -	£ -
Precept	£ 23,000.00	£ 11,500.00	£ -	£ -										£ 11,500.00	-£ 11,500.00
VAT reclaimed	£ -	0	0	0										£ -	£ -
WCLC & Village Hall grass	£ 433.00	£ 217.00	£ 217.00	£ -										£ 434.00	£ 1.00
TOTAL Income	£ 23,643.00	£ 12,754.46	£ 217.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 12,971.46	-£ 10,671.54