Employees Na Contributions £ 1,075 £ 81.56 £ 92.06 £ 255.72 £ 216.11 £ £ 85.42 £ 30.13 £ 35.72 £ 517.75 52% £ 14.18 £ 31.75	EXPENDITURE	В	udget																							
Employees Na Contributions £ 1,075 £ 81.56 £ 92.06 £ 255.72 £ 216.11 £ £ 85.42 £ 30.13 £ 35.72 £ 517.75 52% £ 14.18 £ 31.75	Administration	20	018/19	Apri	l	May	/	June		1st	Quarter	Jul	у	Aug	ust	Sep	t	2nd	d Quarter	Tot	al to date	Bu	dget Remaining	% Spend	A	tual end 2017/18
Employers Person Contributions	Clerks Gross Salary 1	£	15,849	£	1,294.85	£ 1	,294.85	£ 1,3	372.54	£	3,962.24	£	2,971.69	£	-	£	1,320.75	£	4,292.44	£	8,254.68	£	7,594.32	52%	£	16,098.66
Postage	Employers NI Contributions	£	1,075	£	81.56	£	81.56	£	92.60	£	255.72	£	216.11	£	-	£	85.42	£	301.53	£	557.25	£	517.75	52%	£	1,005.72
Milesge	Employers Pension Contributions	£	476	£	38.85	£	38.85	£	41.18	£	118.88	£	89.15	£	-	£	39.62	£	128.77	£	247.65	£	228.16	52%	£	448.32
Soom Bent	Postage	£	50	£	,	£	0.98	£	,	£	0.98	£	-	£	-	£	20.15	£	20.15	£	21.13	£	28.87	42%	£	32.73
Audit - Internal	Mileage	£	700	£	72.45	£	48.15	£	37.80	£	158.40	£	57.60	£	-	£	66.15	£	123.75	£	282.15	£	417.85	40%	£	681.48
Audit - Internal	Room Rent	£	506	£	42.16	£	42.16	£	42.16	£	126.48	£	42.16	£	-	£	84.32	£	126.48	£	252.96	£	252.96	50%	£	505.92
Telephone	Audit - Commission	£	300	£	-			£		£		£	-	£	-	£	300.00	£	300.00	£	300.00	£	,	100%	£	300.00
Insurance - Council E	Audit - Internal	£	290	£	,	£	121.16	£	,	£	121.16	£	-	£	-	£	-	£	-	£	121.16	£	168.84	42%	£	288.20
Subscriptions	Telephone	£	174	£	68.16			£	-	£	68.16	£	-	£	-	£	-	£	-	£	68.16	£	105.84	39%	£	54.00
Training	Insurances - Council	£	940	£		£	929.97			£	929.97	£	-	£	-	£	-	£	-	£	929.97	£	10.03	99%	£	894.20
Website hosting and maintenance E 76 E 60,00 E E E 60,00 E E	Subscriptions	£	580	£	-	£	541.00	£	-	£	541.00	£	-	£	-	£	-	£	-	£	541.00	£	39.00	93%	£	519.75
Misc Admin & Stationary 2	Training	£	150	£		£	70.00	£	-	£	70.00	£	-	£	-	£	-	£	-	£	70.00	£	80.00	47%	£	125.00
Contingency	Website hosting and maintenance	£	76	£	60.00	£	-	£	-	£	60.00	£	16.00	£	-	£	-	£	16.00	£	76.00	£	-	100%	£	120.00
Section 137 - Other Bodies	Misc Admin & Stationary 2	£	2,550	£	677.77	£	112.83	£	91.18	£	881.78	£	134.21	£	-	£	87.08	£	221.29	£	1,103.07	£	1,446.93	43%	£	996.39
Section 137 - Other Bodies	Contingency	£	500	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	500.00	0%	£	500.00
Grants to other organisations	Grants																			£	-	£				
Crosby Magazine grant E 150 E - E - E - E - E - E - E - E - E - E	Section 137 - Other Bodies	£	1,000	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£		£		£	1,000.00	0%	£	-
Repayment of CPCA Grants E	Grants to other organisations	£	6,850	£	-	£	-	£ 2,6	550.00	£	2,650.00	£	479.00	£	-	£	170.28	£	649.28	£	3,299.28	£	3,550.72	48%	£	7,164.36
Repayment of CPCA Grants E - E - E - E - E - E - E - E - E - E	Crosby Magazine grant	£	150	£	-	£	-	£	-	£	-	£	-	£	-	£		£		£		£	150.00	0%	£	150.00
Parish Council Services Grasscutting & Greens Maint. £ 9,458 £ - £ 322.18 £ 235.00 £ 557.18 £ 1,537.32 £ - £ 1,132.36 £ 2,669.08 £ 3,226.86 £ 6,230.88 34% £ 4,106.00 Maintenence of Assets £ 4,960 £ 420.00 £ - £ 475.00 £ 895.00 £ 220.00 £ - £ 200.00 £ 420.00 £ 1,315.00 £ 3,645.00 27% £ 3,493.00 Maintenence of Assets £ 880 £ - £ 200.00 £ - £ 200.00 £ - £ 200.00 £ - £ 200.00 £ - £ 200.00 £ - £ - £ 200.00 £ 400.00 £ 480.00 £ 480.00 45% £ 775.00 £ 895.00 £ 200.00 £ - £ - £ - £ - £ - £ - £ - £ - £ - £		£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	1,500.00	£	1,500.00	£	1,500.00	-£	1,500.00		£	-
Grascutting & Greens Maint. £ 9,458 £ - £ 322.18 £ 235.00 £ 557.18 £ 1,537.32 £ - £ 1,132.36 £ 2,669.68 £ 3,226.86 £ 6,230.88 34% £ 4,106.00 Maintenence of Assets £ 4,960 £ 420.00 £ - £ 475.00 £ 895.00 £ 220.00 £ - £ 200.00 £ - £ 200.00 £ 420.00 £ 1,315.00 £ 3,645.00 27% £ 3,493.20 Maintenence of Assets £ 880 £ - £ 200.00 £ - £ 0.00 £ 200.00 £ - £ - £ 200.00 £ - £ - £ 200.00 £ 420.00 £ 480.00 45% £ 775.00 Emergency Planning £ 600 £ - £ - £ - £ - £ - £ - £ - £ - £ - £	Parish Council Services																			£	-	£	_		Ī	
Maintenence of Assets		£	9.458	£	-	£	322.18	£ 2	235.00	£	557.18	£	1.537.32	£	-	£	1.132.36	£	2.669.68	£	3.226.86	£	6,230,88	34%	£	4.106.00
Emergency Planning	Maintenence of Assets	£	4,960	£	420.00	£	-	£ 4	175.00	£	895.00	£	220.00	£	-	£	200.00	£	420.00	£	1,315.00	£	3,645.00	27%	£	3,493.20
Emergency Planning £ 600 £ - £ - £ - £ - £ - £ - £ - £ - £ - £	Playground Inspections	£	880	£	-	£	200.00	£	-	£	200.00	£	200.00	£	-	£	-	£	200.00	£	400.00	£	480.00	45%	£	775.00
Allocated projects brought forward		£	600	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	600.00	0%	£	-
Parish Plan Projects 3	Projects																			£	-	£			T	
Parish Plan Projects 3		£	21.276			£	109.95	£	-	£	109.95	£	413.00	£	56.50	£	5.132.00	£	5,601,50	£	5.711.45	£	15.564.55	27%	£	1,854.02
SPAA Summer Scheme	. ,	£		£	-	£	965.50	£	-	£	965.50	£		£			-	_		£	1.931.00	£			_	
Houghton Fair £ 1,605 £ - £ - £ 1,228.16 £ 1,228.16 £ 84.30 £ - £ 128.00 £ 212.30 £ 1,440.46 £ 164.54 90% Contingency Project £ 2,000 £ - £ - £ - £ - £ - £ - £ - £ - £ -		£		£	-	£	-	£	-	£	-	£	-	£	-	£	2.736.30	£	2.736.30	£	2,736,30	-£			£	
VAT (TO be reclaimed) £ - £ 107.18 £ 318.38 £ 235.06 £ 660.62 £ 642.03 £ - £ 1,351.90 £ 1,993.93 £ 2,654.55 £ 2,654.55 £ 2,654.55 £ 2,853.35 TOTAL EXPENDITURE £ 77,669.47 £ 2,862.98 £ 5,197.52 £ 6,500.68 £ 14,561.18 £ 8,068.07 £ 56.50 £ 14,354.33 £ 22,478.90 £ 37,040.08 £ 40,629.39 48% £ 51,346.63 INCOME Precept £ 43,540 £ 43,045.05 £ - £ - £ 494.95 £ - £ - £ - £ - £ 494.95 £ - £ 494.95 £ 494.95 99% £ 39,483.64 CTRS Grant £ - £ 494.95 £ - £ - £ 494.95 £ - £ - £ - £ - £ - £ - £ - £ - £ - £		£		£	-	£	-	£ 1,2	228.16	£	1,228.16	£	84.30	£	-			_		£	_	£			5	,
VAT (To be reclaimed)	Contingency Project	£	2.000	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	2,000,00	0%	5	
Precept	· , ,	£	-	£	107.18	£	318.38	£ 2	235.06	£	660.62	£	642.03	£	-	£	1,351.90	£	1,993.93	£	2,654.55	-£			_	2,823.35
Precept £ 43,540 £ 43,045.05 £ - £	TOTAL EXPENDITURE	£ 7	7,669.47	£	2,862.98	£ 5	,197.52	£ 6,5	500.68	£ 1	4,561.18	£	8,068.07	£	56.50	£	14,354.33	£	22,478.90	£	37,040.08	£	40,629.39	48%	£	51,346.63
Precept £ 43,540 £ 43,045.05 £ - £	INCOME															F		F				F			F	
CTRS Grant		£	43 540	£ 4	3 0/15 05	£		f	_	f /	3 045 05	£		£		£		£		£	43 045 05	£	191 95	99%	£	39 483 64
Concurrent Services Grant £ - £ - £ - £ - £ - £ - £ - £ - £ - £				_		f	_		-	_	-,	_				_	_	_		_	-,	_			_	
Grants £ - £ 1,979.00 £ - £ - £ 1,979.00 £ - £ - £ 200.00 £ 2,179.00 £ 2,179.00 £ 2,179.00 0% £ 1,100.00 Bank Interest 5 £ 24 £ - £ - £ 10.40 £ 10.40 £ - £ - £ 14.22 £ 14.22 £ 24.62 -£ 0.62 103% £ 28.86 CPCA Grants to be repaid £ - £ - £ - £ - £ - £ - £ 1,500.00 £ - £ 1,500.00 £ 1,500.00 -€ 1,500.00 0% £ - 4.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		_		_		_	_		-	_	-	_		_		-		_		_		_	-		_	_,
Bank Interest 5		£	-	£	1.979.00	£	-	£	-	£	1.979.00	£	-	£	-	£	200.00	£	200.00	£	2.179.00	-£	2,179,00		_	1,100.00
CPCA Grants to be repaid £ - £ - £ - £ - £ - £ - £ 1,500.00 £ - £ 1,500.00 £ 1,500.00 -£ 1,500.00 0% £ - VAT (reclaimed) £ 807.96 £ - £ - £ - £ - £ - £ - £ - £ 2,027.28 £ - £ 2,027.28 £ 2,027.28 £ 1,219.32 251% £ 2,329.41 Misc Other Income £ 1,966 £ - £ 140.00 £ 10.00 £ 150.00 £ 990.00 £ - £ - £ 990.00 £ 1,140.00 £ 826.05 58% £ 2,979.27		£	24			_	-		10.40	£	_	_	-	_	-	_		£		£		-£			_	
VAT (reclaimed)			-	£	-	£	-			£		_	-	£ 1	,500.00	_	-	£		£		-£			£	
Misc Other Income £ 1,966 £ - £ 140.00 £ 10.00 £ 150.00 £ 990.00 £ - £ - £ 990.00 £ 1,140.00 £ 826.05 58% £ 2,979.27		£	807.96	£	-	£	-	£	-	£	-	£	-	_		£	-	_	,	£	,	-f			_	2,329.41
		£		_	-	£	140.00	£	10.00	£	150.00	£	990.00		-	_	-	£		_	,	_	-,		_	
TOTAL INCOME 1 40.338.01 £ 45.515.00 £ 140.00 £ 20.40 £ 45.675.40 £ 390.00 £ 3.527.28 £ 214.22 £ 4.731.50 £ 50.410.90 - £ 4.077.89 109% £ 46.977.57		£ 40	,		5,519.00	£	140.00		20.40	£ 4	5,679.40	£	990.00	£ 3	,527.28	£	214.22	£			50,410.90	-f	4,072.89	109%	£	46,977.54

¹ Clerk's salary is higher due to the higher than anticipated national increase plus the GDPR additional payment. Employers NI & pension is therefore also increased.

² Misc Admin is now balanced out following increased expenditure at the start of the year. Whether sufficient budget remains for a new computer is to be evaluated.

³ Parish Plan Projects looks high, however full grant funding has been received for this now (Crosby Play Area) so the budget remains in tact

⁴ Summer play scheme is slightly over budget due to higher Houghton Village Hall rental, however additional income was raised and is actually under budget.

⁵ Bank interest is higher than anticipated so, although modest, increased income is likely here, as is in Misc. Other Income due to the success of the summer play days.