

EXPENDITURE	Budget										
Administration	2018/19	1st Quarter	2nd Quarter	Oct	Nov	Dec	3rd Quarter	Total to date	Budget Remaining	% Spend	Actual end 2017/18
Clerks Gross Salary 1	£ 15,849	£ 3,962.24	£ 4,292.44	£ 1,320.75	£ 1,320.75	£ 1,320.75	£ 3,962.25	£ 12,216.93	£ 3,632.07	77%	£ 16,098.66
Employers NI Contributions	£ 1,075	£ 255.72	£ 301.53	£ 85.42	£ 85.42	£ 85.42	£ 256.26	£ 813.51	£ 261.49	76%	£ 1,005.72
Employers Pension Contributions	£ 476	£ 118.88	£ 128.77	£ 39.62	£ 39.62	£ 39.62	£ 118.86	£ 366.51	£ 109.30	77%	£ 448.32
Postage	£ 50	£ 0.98	£ 20.15		£ 1.77		£ 1.77	£ 22.90	£ 27.10	46%	£ 32.73
Mileage	£ 700	£ 158.40	£ 123.75	£ 57.60	£ 38.70	£ 48.60	£ 144.90	£ 427.05	£ 272.95	61%	£ 681.48
Room Rent	£ 506	£ 126.48	£ 126.48	£ 42.16	£ 42.16	£ 42.16	£ 126.48	£ 379.44	£ 126.48	75%	£ 505.92
Audit - Commission	£ 300	£ -	£ 300.00				£ -	£ 300.00	£ -	100%	£ 300.00
Audit - Internal	£ 290	£ 121.16	£ -			£ 144.10	£ 144.10	£ 265.26	£ 24.74	91%	£ 288.20
Telephone	£ 174	£ 68.16	£ -				£ -	£ 68.16	£ 105.84	39%	£ 54.00
Insurances - Council	£ 940	£ 929.97	£ -				£ -	£ 929.97	£ 10.03	99%	£ 894.20
Subscriptions	£ 580	£ 541.00	£ -				£ -	£ 541.00	£ 39.00	93%	£ 519.75
Training	£ 150	£ 70.00	£ -				£ -	£ 70.00	£ 80.00	47%	£ 125.00
Website hosting and maintenance	£ 76	£ 60.00	£ 16.00				£ -	£ 76.00	£ -	100%	£ 120.00
Misc Admin & Stationary 2	£ 2,550	£ 881.78	£ 221.29	£ 70.80	£ 56.37	£ 63.73	£ 190.90	£ 1,293.97	£ 1,256.03	51%	£ 996.39
Contingency	£ 500	£ -	£ -				£ -	£ -	£ 500.00	0%	£ 500.00
Grants								£ -	£ -		
Section 137 - Other Bodies	£ 1,000	£ -	£ -				£ -	£ -	£ 1,000.00	0%	£ -
Grants to other organisations	£ 6,850	£ 2,650.00	£ 649.28	£ 772.78			£ 772.78	£ 4,072.06	£ 2,777.94	59%	£ 7,164.36
Crosby Magazine grant	£ 150	£ -	£ -				£ -	£ -	£ 150.00	0%	£ 150.00
Repayment of CPCA Grants	£ -	£ -	£ 1,500.00				£ -	£ 1,500.00	-£ 1,500.00		£ -
Parish Council Services							£ -	£ -	£ -		
Grasscutting & Greens Maint.	£ 9,458	£ 557.18	£ 2,669.68	£ 921.14		£ 626.16	£ 1,547.30	£ 4,774.16	£ 4,683.58	50%	£ 4,106.00
Maintenance of Assets	£ 4,960	£ 895.00	£ 420.00	£ 193.40	£ 30.00	£ 430.13	£ 653.53	£ 1,968.53	£ 2,991.47	40%	£ 3,493.20
Playground Inspections	£ 880	£ 200.00	£ 200.00	£ 210.00			£ 210.00	£ 610.00	£ 270.00	69%	£ 775.00
Emergency Planning	£ 600	£ -	£ -				£ -	£ -	£ 600.00	0%	£ -
Projects							£ -	£ -	£ -		
Allocated projects brought forward	£ 21,276	£ 109.95	£ 5,601.50			£ 1,729.91	£ 1,729.91	£ 7,441.36	£ 13,834.64	35%	£ 1,854.02
Parish Plan Projects 3	£ 2,000	£ 965.50	£ 965.50		£ 100.00	£ 500.00	£ 600.00	£ 2,531.00	-£ 531.00	127%	£ 5,735.83
SPAA Summer Scheme	£ 2,675	£ -	£ 2,736.30				£ -	£ 2,736.30	-£ 61.30	102%	£ 2,674.50
Houghton Fair	£ 1,605	£ 1,228.16	£ 212.30				£ -	£ 1,440.46	£ 164.54	90%	
Contingency Project	£ 2,000	£ -	£ -				£ -	£ -	£ 2,000.00	0%	
VAT (To be reclaimed)	£ -	£ 660.62	£ 1,993.93	£ 272.81	£ 13.28	£ 176.76	£ 462.85	£ 3,117.40	-£ 3,117.40		£ 2,823.35
TOTAL EXPENDITURE	£ 77,669.47	£ 14,561.18	£ 22,478.90	£ 3,986.48	£ 1,728.07	£ 5,207.34	£ 10,921.89	£ 47,961.97	£ 29,707.50	62%	£ 51,346.63
INCOME											
Precept	£ 43,540	£ 43,045.05	£ -				£ -	£ 43,045.05	£ 494.95	99%	£ 39,483.64
CTRS Grant	£ -	£ 494.95	£ -				£ -	£ 494.95	-£ 494.95	0%	£ 1,056.36
Concurrent Services Grant	£ -	£ -	£ -				£ -	£ -	£ -	0%	£ -
Grants	£ -	£ 1,979.00	£ 200.00		£ 1,900.00		£ 1,900.00	£ 4,079.00	-£ 4,079.00	0%	£ 1,100.00
Bank Interest 5	£ 24	£ 10.40	£ 14.22			£ 30.94	£ 30.94	£ 55.56	-£ 31.56	232%	£ 28.86
CPCA Grants to be repaid	£ -	£ -	£ 1,500.00				£ -	£ 1,500.00	-£ 1,500.00	0%	£ -
VAT (reclaimed)	£ 807.96	£ -	£ 2,027.28		£ 1,440.47		£ 1,440.47	£ 3,467.75	-£ 2,659.79	429%	£ 2,329.41
Misc Other Income	£ 1,966	£ 150.00	£ 990.00				£ -	£ 1,140.00	£ 826.05	58%	£ 2,979.27
TOTAL INCOME	£ 46,338.01	£ 45,679.40	£ 4,731.50	£ -	£ 3,340.47	£ 30.94	£ 3,371.41	£ 53,782.31	-£ 7,444.30	116%	£ 46,977.54

1 Clerk's salary is very slightly higher than budgeted 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. Sufficient budget remains for a new computer- to be considered in February?

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 for Pond in Brunstock

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.