

NEWNHAM PARISH COUNCIL - EXPENDITURE AGAINST BUDGET 2019-20					3rd Quarter			
		Budget	Actual 1st Qtr Apr - Jun 19	Actual 2nd Qtr July - Sept 19	Actual 3rd Qtr Oct - Dec 19	Actual 4th Qtr Jan - Mar 20	YTD	Variance against Budget YTD (minus = over budget)
<b>GENERAL ADMINISTRATION</b>								
Administration costs		500	152	152	152		456	44
Advertising		0	280	0	0		280	-280
Audit fees		450	218	0	418		636	-186
Bank Charges		0	0	18	220.75		238.75	-238.75
Clerk's Salary		4201	1094	1103	1136		3333	868
Councillors Expenses		0	0	0	0		0	0
Courses/Seminars		200	0	0	0		0	200
Election Expenses		100	0	0	0		0	100
Hire of Village Hall		200	45	26	51		122	78
Insurance		1360	0	0	1342		1342	18
Membership/Subscription		500	315	118	0		433	67
Office Expenses		600	208	77	8		293	307
Professional & Legal		1000	0	106	0		106	894
Rates for Burial Ground		150	47	0	32		79	71
Contingency		0	0	0	0		0	0
VAS (Vehicle Activated Sign)		0	0	0	0		0	0
Grant to Church		1500	0	0	0		0	1500
Grant to Village Hall MC		0	0	0	0		0	0
Grit bin restocking		240	0	0	0		0	240
Upgrade of remaining street lights		5000	4649	0	0		4649	351
Defibrillator		0	0	0	0		0	0
Data Protection		85	50	0	10		60	25
Dog Bins		125	0	0	498		498	-373
Neighbourhood Watch Signs		0	0	17	0		17	-17
Hill Climb Plaque		530	100	0	0		100	430
Christmas Tree & Decorations		100	0	0	0		0	100
Notice Boards		540	540	0	0		540	0
Bus Stop		0	0	0	0		0	0

Wooden Posts Round Green		150	0	0	0	0	0	150
Youth Club		0	0	0	0	0	0	0
War Memorial		250	0	0	0	0	0	250
Citizens Advice - Daventry		200	0	200	0		200	0
							0	0
<b>Possible New Projects</b>							0	0
Speed signs (permanent)		0	10	0	0		10	-10
Electric Car charging points		0	0	0	0		0	0
Traffic calming measures		0	0	0	300		300	-300
Footpath up Daventry Road to Burial Ground/footpath along Preston Capes Road		0	0	0	0		0	0
Entrances to the village - masonry or similar		0	0	0	11		11	-11
Website		0	0	0	1530		1530	-1530
							0	0
<b>AGENCY SERVICES</b>							0	0
Public Lighting Electricity		1800	593	214	93		900	900
Street Light Maintenance		0	0	0	0		0	0
Street Light Repairs		0	1	0	0		1	-1
Grass Mowing Contract		5600	1880	2295	1240		5415	185
							0	0
<b>PROPERTY R &amp; M</b>							0	0
Handyperson		7200	1245	1200	1200		3645	3555
Repairs and Maintenance		250	68	104	20		192	58
Tree Work		1000	0	0	0		0	1000
Tree Inspection		250	0	200	0		200	50
Churchyard		2000	0	1236	0		1236	764
Burial Ground repairs		0	0	0	0		0	0
Equipment Purchase		0	0	0	130		130	-130
							0	0
<b>PLAY AREA</b>							0	0
Annual Inspection		70	0	69	0		69	1
Maintenance		0	0	275	0		275	-275
Cradle Swing		895	0	0	0		0	895

							0	0
<b>SECTION 137 PAYMENTS</b>							0	0
Armistice Wreath		20	0	0	20		20	0
<b>TOTAL EXPENDITURE</b>		<b>37,066.00</b>	<b>11,495.00</b>	<b>7,410.00</b>	<b>8,411.75</b>	<b>-</b>	<b>27,316.75</b>	<b>9,749.25</b>
<b>SUMMARY OF INCOME</b>								
Precept		31556	15778	15778	0		31556	0
Agency Services		0	0	0	0		0	0
Bank Interest		10	14	14	5		33	23
Burial Fees		0	35	0	50		85	85
Grants/Donations		0	0	0	0		0	0
Contribution towards legal fees		0	0	0	0		0	0
Community Infrastructure Levy (CIL)		0	750	0			750	750
<b>TOTAL INCOME</b>		<b>31,566.00</b>	<b>16,577.00</b>	<b>15,792.00</b>	<b>55.00</b>	<b>-</b>	<b>32,424.00</b>	<b>858.00</b>
<b>SURPLUS/DEFICIT</b>		<b>(5,500)</b>	<b>5,082</b>	<b>8,382</b>	<b>(8,357)</b>	<b>0</b>	<b>5,107</b>	<b>(10,607)</b>
<b>(Budgeted deficit to be funded from reserves)</b>								