

**SOUTH WONSTON PARISH COUNCIL
BUDGET MONITORING 2019/20**

| Codes | Budget Heading | Revised Budget 2019/20 | March Actuals | Commitments | Forecast Outturn 2019/20 | Revised Budget 2019/20 | Notes |
|-------|---|------------------------|-----------------|-------------|--------------------------|------------------------|--|
| | | £ | £ | £ | £ | £ | |
| | Salary Costs & General Expenditure | | | | | | |
| 1101 | Clerk's Salary | 18,882 | 19,058 | - | 176 | 176 | |
| 1105 | Pension Contributions | 4,536 | 4,540 | - | 4 | 4 | |
| 1102 | NI | 1,416 | 1,415 | - | 1 | 1 | |
| 1104 | Expenses | - | - | - | - | - | |
| 2101 | Handyman | 6,000 | 5,801 | - | 199 | 6,000 | |
| 2102 | Handyman NI | 600 | 458 | - | 142 | 600 | |
| 2103 | Expenses | - | - | - | - | - | |
| 2105 | Early Morning / Evening Caretaker | 7,778 | 6,144 | - | 1,634 | 1,634 | |
| 1110 | Stationery/Admin/computer equip /Printing | 400 | 285 | - | 115 | 400 | |
| 1111 | Insurance | 3,475 | 3,475 | - | - | - | |
| 1112 | Subscriptions | 1,240 | 1,283 | - | 43 | 1,240 | |
| 1113 | Audit | 1,078 | 1,250 | - | 172 | 172 | |
| | Election | - | - | - | - | - | |
| 1116 | Refreshment | - | 8 | - | 8 | - | |
| 1120 | Members Allowances / Expenses | - | 12 | - | 12 | 12 | |
| 1121 | Courses/conferences/Hall Hire | 300 | 132 | - | 168 | 300 | |
| 2421 | Miscellaneous Expenses | 100 | 22 | - | 78 | 100 | |
| 1201 | Grants | 500 | 186 | - | 314 | 500 | |
| | Website / Email / software | 600 | 368 | - | 232 | 600 | |
| 2420 | Vandalism | 3,400 | - | - | 3,400 | 3,400 | |
| | | <u>50,305</u> | <u>44,437</u> | - | <u>5,868</u> | <u>14,411</u> | |
| | Pavilion: | | | | | | |
| 1110 | Admin | - | - | - | - | - | |
| 2198 | Cleaning | 300 | 344 | - | 344 | 300 | |
| 2199 | Keys | 50 | 27 | - | 27 | 50 | |
| 2200 | Licences | 240 | 239 | - | 239 | 239 | |
| 2201 | Council Tax | - | - | - | - | - | |
| 2202 | Phone/ Broadband | 540 | 599 | - | 599 | 599 | |
| 2203 | Electricity | 1,800 | 2,100 | - | 2,100 | 1,800 | |
| 2204 | Water | 430 | 346 | - | 346 | 430 | |
| 2206 | Maintenance | 2,000 | 1,687 | - | 1,687 | 2,000 | |
| 2207 | Annual Maint Contracts | 2,350 | 1,907 | - | 1,907 | 2,350 | |
| 2208 | Purchase of Equipment and Materials | 400 | - | - | - | 400 | |
| 2210 | Pavilion Advertising | 601 | 709 | - | 709 | 400 | |
| | | <u>8,711</u> | <u>7,958</u> | <u>0</u> | <u>7,958</u> | <u>8,568</u> | |
| | Recreation Ground: | | | | | | |
| 2301 | Mowing | 5,000 | 4,320 | - | 4,320 | 5,000 | |
| 2302 | Pitch & Field Maintenance | 6,500 | 5,738 | - | 5,738 | 6,500 | |
| 2303 | General Maintenance | 653 | 595 | - | 595 | 595 | weed killer, Annual Play Inspection, removal of tree branches, Calloo Inspect, patio cleaner |
| 2207 | Security Arrangments | 250 | 250 | - | 250 | 250 | Annual Allied Facilities Speed Dialler Contract to 31.12.19 |
| 2303 | Play Park | 1,158 | 1,158 | - | 1,158 | 1,158 | Cleaning - £275, Painting of Swings £300, Swing Seats x4 = £350, Annual Play Inspection £233 |
| 2305 | Dog Waste Bin Servicing | 790 | 527 | - | 527 | 527 | |
| 2306 | Skate Park | | | | | | |
| | General Amenities: | | | | | | |
| 2401 | Footway Lighting | 100 | 87 | - | 87 | 100 | |
| 2402 | Other General Amenities | 1,000 | 22 | - | 22 | 1,000 | |
| | Bus Shelter Cleaning | 240 | 120 | - | 120 | 120 | 1/4ly cleaning of bus stops |
| 2450 | Village Directory | 150 | 150 | - | 150 | 150 | 300 Village Directories-£150 |
| | Contingencies | - | - | - | - | - | |
| 2500 | PWLB Loan repayments | 11,302 | 11,302 | - | 11,302 | 11,302 | May & Nov Loan Repayments |
| | | <u>27,143</u> | <u>24,269</u> | <u>0</u> | <u>24,269</u> | <u>26,702</u> | |
| | Income | | | | | | |
| 1003 | Pavilion lettings income - Regular | (7,254) | (9,403) | - | (9,403) | (9,403) | |
| 1004 | Pavilion lettings income - Private | (3,012) | (1,825) | - | (1,825) | (1,825) | |
| | Pavilion lettings income - Regular - Swifts | (5) | (50) | - | (50) | (50) | |
| 1196 | Interest on Investments | - | - | - | - | - | |
| | RHI - Ofgem | (400) | (118) | - | (118) | (400) | |
| | | <u>(10,671)</u> | <u>(11,396)</u> | <u>-</u> | <u>(11,396)</u> | <u>(11,678)</u> | |
| | Reserves | <u>28,788</u> | <u>39,008</u> | <u>-</u> | <u>36,797</u> | <u>28,788</u> | |
| | Grand Total | <u>104,276</u> | <u>104,276</u> | <u>-</u> | <u>63,496</u> | <u>66,791</u> | |
| | Earmarked Reserves | | | | | | |
| | 3120 Laptop | | 829 | | | | |
| | 3133 Speed Detector Unit & Accessor | | 634 | | | | |
| | 3135 Tables | | 948 | | | | |
| | 3136 Jet Wash | | 192 | | | | |
| | Total year to date | | <u>2603</u> | | | | |