

Crick Parish Council

Expenditure Report vs. Budget - Financial Year 2018/19

	Budget	Actual Qtr 1 Apr-Jun 2018	Actual Qtr 2 Jul-Sep 2018	Actual Qtr 3 Oct-Dec 2018	Actual Qtr 4 Jan-Mar 2019	YTD	Variance YTD
Clerk's Salary	13,900.00	3,164.26	3,163.86			6,328.12	7,571.88
Clerk's Expenses (inc. travel)	200.00	217.84	85.57			303.41	-103.41
Clerk's Pension	300.00	155.49	155.49			310.98	-10.98
Clerk's Stipends	900.00	900.00	-			900.00	0.00
HMRC Employers N.I.	1,900.00	481.25	-			481.25	1,418.75
Autella Payroll Services	205.00	121.68	61.20			182.88	22.12
Training	250.00	49.00	175.00			224.00	26.00
Councillor Travel/ Expenses	100.00	-	-			0.00	100.00
Chairman's Annual Allowance	300.00	-	-			0.00	300.00
Parish Office	1,450.00	201.03	154.35			355.38	1,094.62
Stationery & Postage	400.00	56.96	53.35			110.31	289.69
Hall Hire Costs	-	16.80	-			16.80	-16.80
Photocopying Costs (Crick News & Misc)	3,350.00	700.00	1,110.00			1,810.00	1,540.00
Subscriptions & Fees	297.00	50.00	-			50.00	247.00
Annual Audits (BDO & NCALC)	1,500.00	1,077.75	-			1,077.75	422.25
Website	700.00	79.99	-			79.99	620.01
Grass Cutting	17,600.00	2,280.00	2,850.00			5,130.00	12,470.00
Greens & Maintenance	7,000.00	261.00	1,591.26			1,852.26	5,147.74
Traffic Calming/Highways	100.00	-	-			0.00	100.00
Burial Ground	500.00	96.66	-			96.66	403.34
Election Costs	1,000.00	-	-			0.00	1,000.00
Community Payback Team	1,000.00	-	-			0.00	1,000.00
Front Garden Competition	120.00	-	105.00			105.00	15.00
Insurance	3,100.00	-	2,525.30			2,525.30	574.70
Grants	4,900.00	1,400.00	1,800.00			3,200.00	1,700.00
Donations	-	-	-			0.00	0.00
General Power of Competence	100.00	-	-			0.00	100.00
Street Lighting Unmetered Supply	2,650.00	348.19	395.90			744.09	1,905.91
Street Lighting Maintenance/repair	350.00	144.71	-			144.71	205.29
Additional lighting	3,000.00	-	2,322.00			2,322.00	678.00
Solar Lighting Maintenance	350.00	-	-			0.00	350.00
Dog Bins	100.00	-	-			0.00	100.00
Equipment Purchases	300.00	-	-			0.00	300.00
Litter Bins/Picking	300.00	27.79	-			27.79	272.21
Tubs/ Bus Shelter Maintenance	250.00	-	-			0.00	250.00
PWLB	16,000.00	5,732.53	1,766.14			7,498.67	8,501.33
Legals	1,000.00	-	700.00			700.00	300.00
Cemetary Rates	50.00	51.65	-			51.65	-1.65
ICO Registration	55.00	-	35.00			35.00	20.00

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Mobile VAS - Speed Indicator Signs	100.00	-	-			0.00	100.00
Police (PCSOs)	8,190.00	-	6,520.50			6,520.50	1,669.50
Canal Bridge	5,000.00	-	-			0.00	5,000.00
Crick Youth Club Leader	2,000.00	-	-			0.00	2,000.00
Speed Indicators	6,000.00	-	-			0.00	6,000.00
Emergency Fund	3,000.00	-	-			0.00	3,000.00
Neighbourhood Plan	500.00	-	-			0.00	500.00
Somme Memorial Maintenance	2,000.00	31.19	-			31.19	1,968.81
Litter Services	1,500.00	-	-			0.00	1,500.00
Book Swap Maintenance	50.00	-	-			0.00	50.00
Playing Field Track	2,000.00	-	-			0.00	2,000.00
Annual Parish Meeting	80.00	99.21	-			99.21	-19.21
Good Neighbour scheme	100.00	-	-			0.00	100.00
Village Welcome Signs	2,000.00	-	-			0.00	2,000.00
Defibrillator	200.00	-	-			0.00	200.00
TOTAL	116,297.00	17,744.98	25,569.92	-	-	43,314.90	74,982.10

MISC & RESERVES Expenditure Report - Financial Year 2018/19

	Actual Qtr 1 Apr-Jun 2018	Actual Qtr 2 Jul-Sep 2018	Actual Qtr 3 Oct-Dec 2018	Actual Qtr 4 Jan-Mar 2019	YTD
Transfer of DHL Sponsorship to Crick Scarecrow Committee	500.00	-			500.00
May Queen Tree Plaque	26.00	-			0.00
Catherine Camp - Locum Clerk Fees (July Mtg)	-	133.50			0.00
TOTAL	526.00	133.50	-	-	

Quarterly Totals

18,270.98 25,703.42 - -

Overall Expenditure 2018/19 43,974.40