

BUDGET MONITOR					2017/18	2018/19	2018/19
	1 Qtr	2 Qtr	3 Qtr	4 Qtr	ACT	EST	ACT
EXPENDITURE							
GENERAL							
WAGES (Inland Rev)	2747.02	2764.68			11016.54	11100	5511.70
INSURANCE	3787.11				3663.19	3900	3787.11
AUDIT	290.00				645.00	700	290.00
NEIGHBOURHOOD PLAN					0.00	250	
WYP SAFE SCHEME	765.63	1500.00			2464.33	6000	2265.63
SUBSCRIPTIONS	872.00				993.63	1000	872.00
GRANTS-DONTNS-CONTB					246.00	2000	
STATIONERY/POST/ADVERTS	165.54	23.31			1624.42	1100	188.85
CHAIRMAN'S ALLOWANCE					83.00	200	
SUB TOTAL	8627.30	4287.99		0.00	20736.11	26250.00	12915.29
PARISH CENTRE							
ELECTRICITY	303.86	123.31			522.43	500	427.17
RATES	792.00				383.40	350	792.00
WATER	32.94	27.52			128.27	100	60.46
REFUSE					0.00	150	
MAINTENANCE/REPAIRS	102.19	280.83			204.11	450	383.02
REFURBISHMENT					0.00	2043	
MISC	280.00				0.00	500	280.00
SUB TOTAL	1510.99	431.66	0.00	0.00	1238.21	4093.00	1942.65
HARE PARK PAVILLION							
SECURITY	582.00				561.00	600	582.00
MAINTENANCE	328.80	502.80			617.82	1000	831.60
LEASES	305.00	305.00			1230.00	1230	610.00
PW LOAN BOARD	2,726.72				5453.44	5454	2726.72
RATES	0.00				0.00	600	0.00
UTILITIES	3,568.12	2540.63			5410.23	3350	6108.75
MISC	30.00				1009.80	200	30.00
HYGIENE EQUIPMENT					5318.64	5400	
SUB TOTAL	7540.64	3348.43	0.00	0.00	19600.93	17834.00	10889.07
ALLOTMENTS							
WATER	16.52	700.00			927.19	800	716.52
SKIP HIRE						200	
RODENT CONTROL						300	
MAINTENANCE	21.99					650	21.99
SUB TOTAL	38.51	700.00	0.00	0.00	927.19	1950.00	738.51
CEMETERY							
PLAQUES	322.32	644.64			923.47	700	966.96
MISC	380.00	570.00			0.00	800	950.00
SUB TOTAL	702.32	1214.64	0.00	0.00	923.47	1500.00	1916.96
S.137	3323.50	4164.10		0.00	17731.98	12643.00	7487.60
TOTAL EXPENDITURE	21743.26	14146.82	0.00	0.00	61157.89	64270.00	35890.08

RECEIPT					ACT	EST	ACT
PRECEPT	26964.00	26964.00			51835.00	53,928.00	53928.00
PARISH CENTRE	240.00				230.00	400.00	240.00
HARE PARK PAVILLION		649.75			0.00	3,600.00	649.75
ALLOTMENTS	67.00	11.00			1452.69	1,250.00	78.00
CEMETERY	407.86	652.42			6532.36	700.00	1060.28
INTEREST	52.23	60.98			74.84	42.00	113.21
MISC					1000.00	0.00	
VAT	1745.08				5067.00	4,350.00	1745.08
TOTAL RECEIPT	29476.17	28338.15	0.00	0.00	66191.89	64,270.00	57814.32