BUDGET REPORT 2019/20

| Dogointo | | PLIDCET | ACTUAL | |
|------------------|--|--|---|--|
| Receipts | Precept | BUDGET 24,040.00 | ACTUAL 24,040.00 | _ |
| | Parks | 204.00 | 207.96 | 3.96 |
| | Bank Interest | 105.00 | 124.98 | 19.98 |
| | General Admin | | - | - |
| | Grants | | 1,250.00 | 1,250.00 |
| | WCC- Flood Attenuation Grant | | - | - |
| | WCC- Violin School Grant | | - | - |
| | Parish Plan Projects | | | - |
| | VAT Reclaim | | 2,364.14 | 2,364.14 |
| | Cemetery/ Misc | 24 240 00 | 120.20 | 120.20 |
| Payments | TOTAL INCOME | 24,349.00 | 28,107.28 | 3,758.28 |
| Regular Costs | | 1 | | |
| The games of the | Streetlighting Electricity | 2,056.00 | 2,412.70 | - 356.70 |
| | Clerks Salary | 4,790.00 | 4,803.36 | - 13.36 |
| | Administration | 1,200.00 | 441.04 | 758.96 |
| | Grasscutting | 1,800.00 | 2,300.00 | |
| | Playing Field Maintenance | 2,765.00 | 2,759.62 | 5.38 |
| | Playing Field Water | | - | - |
| | Playing Field Electricity | 500.00 | - | - |
| | Cemetery | 500.00 | - 75.00 | 500.00 |
| | Village Hall: Hire Sundry Items | 180.00 110.00 | 75.00 50.00 | 105.00 60.00 |
| | Landscape Maintenance | 600.00 | 531.00 | 69.00 |
| | Sub-Total | 14,001.00 | # 13,372.72 | 628.28 |
| | | · | · | |
| Contingencies | and repairs |] | | |
| | Tree works | 1,500.00 | 3,580.00 | - 2,080.00 |
| | Streetlighting Maintenance | 960.00 | 1,136.09 | - 176.09 |
| | Playing Field Play Equipment | 400.00 | 53.42 | 346.58 |
| | Bowling Green/Churchyard | 350.00 | 54.00 | 296.00 |
| | Other Maintenance | 100.00 | - | 100.00 |
| | Under 8's Play Area Contingency | | - | - |
| | Sub-Total | 3,310.00 | # 4,823.51 | - 1,513.51 |
| | 0.00 | | ,020.02 | 1,515.51 |
| Special Project | s | 1 | | |
| | Strootlighting Poplacoments | 2 100 00 | 2 565 27 | 165 27 |
| | Streetlighting Replacements | 3,100.00 | 3,303.37 | - 465.37 |
| | Allotments | 3,100.00 | | - 4,938.00 |
| | | 3,100.00 | 4,938.00 | |
| | Allotments Sub-Total | - | 4,938.00 | - 4,938.00 |
| Fees and Charg | Allotments Sub-Total ges | 3,100.00 | 4,938.00 8,503.37 | - 4,938.00 - 5,403.37 |
| Fees and Charg | Allotments Sub-Total es Insurance | 3,100.00] | 4,938.00 8,503.37 1,193.60 | - 4,938.00 - 5,403.37 6.40 |
| Fees and Charg | Allotments Sub-Total ges Insurance Auditors Fees | 3,100.00 1,200.00 290.00 | 4,938.00 8,503.37 1,193.60 345.00 | - 4,938.00 - 5,403.37 6.40 - 55.00 |
| Fees and Charg | Allotments Sub-Total es Insurance | 3,100.00] | 4,938.00 8,503.37 1,193.60 | - 4,938.00 - 5,403.37 6.40 |
| Fees and Charg | Allotments Sub-Total es Insurance Auditors Fees Subscriptions | 3,100.00 1,200.00 290.00 399.00 | 4,938.00 8,503.37 1,193.60 345.00 384.00 | - 4,938.00 - 5,403.37 6.40 - 55.00 15.00 |
| Fees and Charg | Allotments Sub-Total es Insurance Auditors Fees Subscriptions Rates | 3,100.00 1,200.00 290.00 399.00 434.00 | 4,938.00 8,503.37 1,193.60 345.00 384.00 | - 4,938.00 - 5,403.37 - 6.40 - 55.00 15.00 434.00 |
| Fees and Charg | Allotments Sub-Total es Insurance Auditors Fees Subscriptions Rates Election Costs | 3,100.00 1,200.00 290.00 399.00 434.00 500.00 | 4,938.00 8,503.37 1,193.60 345.00 384.00 | - 4,938.00 - 5,403.37 - 6.40 - 55.00 15.00 434.00 400.00 60.00 |
| Fees and Charg | Allotments Sub-Total ges Insurance Auditors Fees Subscriptions Rates Election Costs Land Registry Fees | 3,100.00 1,200.00 290.00 399.00 434.00 500.00 60.00 | 4,938.00 8,503.37 1,193.60 345.00 384.00 | - 4,938.00 - 5,403.37 - 55.00 - 15.00 - 434.00 - 400.00 - 70.77 |
| | Allotments Sub-Total es Insurance Auditors Fees Subscriptions Rates Election Costs Land Registry Fees Website Sub-Total | 3,100.00 1,200.00 290.00 399.00 434.00 500.00 60.00 355.00 | 4,938.00 8,503.37 1,193.60 345.00 384.00 - 100.00 - 425.77 | - 4,938.00 - 5,403.37 - 55.00 - 15.00 - 434.00 - 400.00 - 70.77 |
| | Allotments Sub-Total es Insurance Auditors Fees Subscriptions Rates Election Costs Land Registry Fees Website Sub-Total Illage organisations | 3,100.00 1,200.00 290.00 399.00 434.00 500.00 60.00 355.00 3,238.00 | 4,938.00 8,503.37 1,193.60 345.00 384.00 - 100.00 - 425.77 2,448.37 | - 4,938.00 - 5,403.37 - 55.00 - 55.00 - 15.00 - 434.00 - 400.00 - 70.77 - 789.63 |
| | Allotments Sub-Total Insurance Auditors Fees Subscriptions Rates Election Costs Land Registry Fees Website Sub-Total Illage organisations Section 137 | 3,100.00 1,200.00 290.00 399.00 434.00 500.00 60.00 355.00 | 4,938.00 8,503.37 1,193.60 345.00 384.00 - 100.00 - 425.77 | - 4,938.00 - 5,403.37 - 55.00 - 15.00 - 434.00 - 400.00 - 70.77 |
| | Allotments Sub-Total Jes Insurance Auditors Fees Subscriptions Rates Election Costs Land Registry Fees Website Sub-Total July Sub-Total | 3,100.00 1,200.00 290.00 399.00 434.00 500.00 60.00 355.00 3,238.00 | 4,938.00 8,503.37 1,193.60 345.00 384.00 - 100.00 - 425.77 2,448.37 | - 4,938.00 - 5,403.37 - 55.00 - 55.00 434.00 400.00 60.00 - 70.77 789.63 |
| | Allotments Sub-Total Insurance Auditors Fees Subscriptions Rates Election Costs Land Registry Fees Website Sub-Total Illage organisations Section 137 | 3,100.00 1,200.00 290.00 399.00 434.00 500.00 60.00 355.00 3,238.00 | 4,938.00 8,503.37 1,193.60 345.00 384.00 - 100.00 - 425.77 2,448.37 | - 4,938.00 - 5,403.37 - 55.00 - 55.00 - 15.00 - 434.00 - 400.00 - 70.77 - 789.63 |
| | Allotments Sub-Total Jes Insurance Auditors Fees Subscriptions Rates Election Costs Land Registry Fees Website Sub-Total July Sub-Total | 3,100.00 1,200.00 290.00 399.00 434.00 500.00 60.00 355.00 3,238.00 | 4,938.00 8,503.37 1,193.60 345.00 384.00 - 100.00 - 425.77 2,448.37 | - 4,938.00 - 5,403.37 - 55.00 - 15.00 - 434.00 - 400.00 - 70.77 - 789.63 |
| | Allotments Sub-Total Jes Insurance Auditors Fees Subscriptions Rates Election Costs Land Registry Fees Website Sub-Total July Sub-Total | 3,100.00 1,200.00 290.00 399.00 434.00 500.00 60.00 355.00 3,238.00 | 4,938.00 8,503.37 1,193.60 345.00 384.00 - 100.00 - 425.77 2,448.37 590.00 | - 4,938.00 - 5,403.37 6.40 - 55.00 15.00 434.00 60.00 - 70.77 789.63 110.00 |
| | Allotments Sub-Total jes Insurance Auditors Fees Subscriptions Rates Election Costs Land Registry Fees Website Sub-Total illage organisations Section 137 Village Hall: Donation Sub-Total | 3,100.00 1,200.00 290.00 399.00 434.00 500.00 60.00 355.00 3,238.00 700.00 | 4,938.00 8,503.37 1,193.60 345.00 384.00 - 100.00 - 425.77 2,448.37 590.00 | - 4,938.00 - 5,403.37 - 55.00 - 55.00 434.00 400.00 60.00 - 70.77 789.63 |
| | Allotments Sub-Total jes Insurance Auditors Fees Subscriptions Rates Election Costs Land Registry Fees Website Sub-Total illage organisations Section 137 Village Hall: Donation Sub-Total | 3,100.00 1,200.00 290.00 399.00 434.00 500.00 60.00 355.00 3,238.00 700.00 | 4,938.00 8,503.37 1,193.60 345.00 384.00 - 100.00 - 425.77 2,448.37 590.00 | - 4,938.00 - 5,403.37 6.40 - 55.00 15.00 434.00 60.00 - 70.77 789.63 110.00 |
| | Allotments Sub-Total ges Insurance Auditors Fees Subscriptions Rates Election Costs Land Registry Fees Website Sub-Total illage organisations Section 137 Village Hall: Donation Sub-Total TOTAL PAYMENTS | 3,100.00 1,200.00 290.00 399.00 434.00 500.00 60.00 355.00 3,238.00 700.00 | 4,938.00 8,503.37 1,193.60 345.00 384.00 - 100.00 - 425.77 2,448.37 590.00 - 590.00 | - 4,938.00 - 5,403.37 6.40 - 55.00 15.00 434.00 60.00 - 70.77 789.63 110.00 |
| Donations to v | Allotments Sub-Total Jes Insurance Auditors Fees Subscriptions Rates Election Costs Land Registry Fees Website Sub-Total Juliage organisations Section 137 Village Hall: Donation Sub-Total TOTAL PAYMENTS REVENUE SURPLUS | 3,100.00 1,200.00 290.00 399.00 434.00 500.00 60.00 355.00 3,238.00 700.00 | 4,938.00 8,503.37 1,193.60 345.00 384.00 - 100.00 - 425.77 2,448.37 590.00 - 590.00 | - 4,938.00 - 5,403.37 6.40 - 55.00 15.00 434.00 60.00 - 70.77 789.63 110.00 |
| | Allotments Sub-Total Jes Insurance Auditors Fees Subscriptions Rates Election Costs Land Registry Fees Website Sub-Total Juliage organisations Section 137 Village Hall: Donation Sub-Total TOTAL PAYMENTS REVENUE SURPLUS | 3,100.00 1,200.00 290.00 399.00 434.00 500.00 60.00 355.00 3,238.00 700.00 | 4,938.00 8,503.37 1,193.60 345.00 384.00 - 100.00 - 425.77 2,448.37 590.00 - 590.00 | - 4,938.00 - 5,403.37 6.40 - 55.00 15.00 434.00 60.00 - 70.77 789.63 110.00 |
| Donations to v | Allotments Sub-Total Jes Insurance Auditors Fees Subscriptions Rates Election Costs Land Registry Fees Website Sub-Total July Section 137 Village organisations Section 137 Village Hall: Donation Sub-Total TOTAL PAYMENTS REVENUE SURPLUS Over 8's Play Area | 3,100.00 1,200.00 290.00 399.00 434.00 500.00 60.00 355.00 3,238.00 700.00 | 4,938.00 8,503.37 1,193.60 345.00 384.00 - 100.00 - 425.77 2,448.37 590.00 - 590.00 29,737.97 | - 4,938.00 - 5,403.37 6.40 - 55.00 15.00 434.00 60.00 - 70.77 789.63 110.00 |
| Donations to v | Allotments Sub-Total jes Insurance Auditors Fees Subscriptions Rates Election Costs Land Registry Fees Website Sub-Total illage organisations Section 137 Village Hall: Donation Sub-Total TOTAL PAYMENTS REVENUE SURPLUS rves Over 8's Play Area Defibrillator | 3,100.00 1,200.00 290.00 399.00 434.00 500.00 60.00 355.00 3,238.00 700.00 | 4,938.00 8,503.37 1,193.60 345.00 384.00 - 100.00 - 425.77 2,448.37 590.00 - 590.00 29,737.97 - 1,630.69 | - 4,938.00 - 5,403.37 6.40 - 55.00 15.00 434.00 60.00 - 70.77 789.63 110.00 |
| Donations to v | Allotments Sub-Total Insurance Auditors Fees Subscriptions Rates Election Costs Land Registry Fees Website Sub-Total Illage organisations Section 137 Village Hall: Donation Sub-Total TOTAL PAYMENTS REVENUE SURPLUS Over 8's Play Area Defibrillator Neighbourhood Plan Projects | 3,100.00 1,200.00 290.00 399.00 434.00 500.00 60.00 355.00 3,238.00 700.00 | 4,938.00 8,503.37 1,193.60 345.00 384.00 - 100.00 - 425.77 2,448.37 590.00 - 590.00 29,737.97 - 1,630.69 | - 4,938.00 - 5,403.37 6.40 - 55.00 15.00 434.00 60.00 - 70.77 789.63 110.00 |
| Donations to v | Allotments Sub-Total Insurance Auditors Fees Subscriptions Rates Election Costs Land Registry Fees Website Sub-Total Illage organisations Section 137 Village Hall: Donation Sub-Total TOTAL PAYMENTS REVENUE SURPLUS Over 8's Play Area Defibrillator Neighbourhood Plan Projects Flood Attenuation Grant | 3,100.00 1,200.00 290.00 399.00 434.00 500.00 60.00 355.00 3,238.00 700.00 | 4,938.00 8,503.37 1,193.60 345.00 384.00 - 100.00 - 425.77 2,448.37 590.00 - 590.00 29,737.97 - 1,630.69 | - 4,938.00 - 5,403.37 6.40 - 55.00 15.00 434.00 60.00 - 70.77 789.63 110.00 |
| Donations to v | Allotments Sub-Total Jes Insurance Auditors Fees Subscriptions Rates Election Costs Land Registry Fees Website Sub-Total July Sub-Total TOTAL PAYMENTS REVENUE SURPLUS TVES Over 8's Play Area Defibrillator Neighbourhood Plan Projects Flood Attenuation Grant WCC- Violin School Grant | 3,100.00 1,200.00 290.00 399.00 434.00 500.00 60.00 355.00 3,238.00 700.00 | 4,938.00 8,503.37 1,193.60 345.00 384.00 - 100.00 - 425.77 2,448.37 590.00 - 590.00 - 29,737.97 - 1,630.69 | - 4,938.00 - 5,403.37 6.40 - 55.00 15.00 434.00 60.00 - 70.77 789.63 110.00 |
| Donations to v | Allotments Sub-Total Jes Insurance Auditors Fees Subscriptions Rates Election Costs Land Registry Fees Website Sub-Total July Sub-Total TOTAL PAYMENTS REVENUE SURPLUS REVENUE SURPLUS TOTAL PAYMENTS Over 8's Play Area Defibrillator Neighbourhood Plan Projects Flood Attenuation Grant WCC- Violin School Grant Flood Alleviation | 3,100.00 1,200.00 290.00 399.00 434.00 500.00 60.00 355.00 3,238.00 700.00 | 4,938.00 8,503.37 1,193.60 345.00 384.00 - 100.00 - 425.77 2,448.37 590.00 - 590.00 - 29,737.97 - 1,630.69 | - 4,938.00 - 5,403.37 6.40 - 55.00 15.00 434.00 60.00 - 70.77 789.63 110.00 |
| Donations to v | Allotments Sub-Total Jes Insurance Auditors Fees Subscriptions Rates Election Costs Land Registry Fees Website Sub-Total July Sub-Total TOTAL PAYMENTS REVENUE SURPLUS TVES Over 8's Play Area Defibrillator Neighbourhood Plan Projects Flood Attenuation Grant WCC- Violin School Grant | 3,100.00 1,200.00 290.00 399.00 434.00 500.00 60.00 355.00 3,238.00 700.00 | 4,938.00 8,503.37 1,193.60 345.00 384.00 - 100.00 - 425.77 2,448.37 590.00 - 590.00 29,737.97 - 1,630.69 | - 4,938.00 - 5,403.37 6.40 - 55.00 15.00 434.00 60.00 - 70.77 789.63 110.00 |
| Donations to v | Allotments Sub-Total Jes Insurance Auditors Fees Subscriptions Rates Election Costs Land Registry Fees Website Sub-Total Juliage organisations Section 137 Village Hall: Donation Sub-Total TOTAL PAYMENTS REVENUE SURPLUS Pres Over 8's Play Area Defibrillator Neighbourhood Plan Projects Flood Attenuation Grant WCC- Violin School Grant Flood Alleviation Traffic Management | 3,100.00 1,200.00 290.00 399.00 434.00 500.00 60.00 355.00 3,238.00 700.00 | 4,938.00 8,503.37 1,193.60 345.00 384.00 - 100.00 425.77 2,448.37 590.00 590.00 29,737.97 - 1,630.69 | - 4,938.00 - 5,403.37 6.40 - 55.00 15.00 434.00 60.00 - 70.77 789.63 110.00 |

Unallocated Reserves (incl. Cotters Croft)

900.00