

2019/2020 Budget Monitoring - Actual & Projected Spending compared to original budget as at 11th December 2019

Item	Budget £	Known or Estimated £	% of Budget	Variance £ +/-	Variance % +/-	Notes
Clerk (gross)	4500.00	4832.04	107.38	332.04	7.38	Pay rise wef 01 April 2019
SLCC	130.00	150.00	115.38	20.00	15.38	SLCC & ALCC together
OVW	160.00	160.00	100.00	0.00	0.00	Invoice expected first quarter of 2020
Auditors	575.00	481.10	83.67	-93.90	-16.33	Internal (£210) & External (£271.10) audit fees
Printing	40.00	40.00	100.00	0.00	0.00	Inks only.
Noticeboards	300.00	285.71	95.24	-14.29	-4.76	2 x new noticeboards
Expenses	270.00	180.00	66.67	-90.00	-33.33	Clerk expenses other than printing & website
Room Hire	215.00	187.00	86.98	-28.00	-13.02	11 meetings x £17.00
Donations	750.00	500.00	66.67	-250.00	-33.33	£100 by Dec 2019.
Contributions	0.00	0.00	n/a	n/a	n/a	(Transfer to Churchyard Account) reserves considered sufficient for 2019/2020.
Courses	250.00	175.00	70.00	-75.00	-30.00	2 events total £55 by December 2019
OVW AGM	150.00	0.00	0.00	-150.00	-100.00	Not attended in 2019
Insurance	400.00	315.30	78.83	-84.70	-21.18	
Grass Cutting	450.00	420.49	93.44	-29.51	-6.56	At Llangattock Churchyard & Skenfrith W.M. Previously shown separately as "Churchyard" and "War Memorial"
Website	100.00	100.00	100.00	0.00	0.00	Monthly & Renewal fees.
Payroll fees	450.00	500.00	111.11	50.00	11.11	Payroll processing, ensuring HMRC Compliance.
Laptop, software	45.00	0.00	0.00	-45.00	-100.00	To allow for maintenance, re-boot etc.
Councillor Allowances & Expenses	1500.00	0.00	0.00	-1500.00	-100.00	None claimed by Dec 2019
By elections	200.00	200.00	0.00	0.00	-100.00	To allow for a contested by-election within the year.
Handbells	200.00	0.00	100.00	-200.00	0.00	Potential repairs
Repairs to WM	0.00	792.00	n/a	792.00	n/a	Re-pointing granite setts at Skenfrith War Memorial,
Totals	10685.00	8526.64	79.80	-1366.36	-20.20	