

Dogmersfield Parish Council

Expenditure Analysis at 30th September 2015

Budget Area	Budget 2015/16	Expenditure Sept 2015	Expenditure YTD	Budget Virement in Year	Budget Balance as at 30th September 2015	Percentage Budget Spent	Analysis of Unbudgeted Expenditure
Internal operations							
Parish Clerk	4,765.00	397.00	2,382.00		2,383.00	49.99%	
Subscriptions	650.00	240.00	664.00	50.00	36.00	102.15%	
Meeting costs	400.00	84.00	129.60		270.40	32.40%	
Training	250.00	0.00	157.85		92.15	63.14%	
Admin consumables	465.00	0.00	35.74		429.26	7.69%	
IT Upgrade	500.00	0.00	0.00		500.00	0.00%	
Website	120.00	0.00	0.00		120.00	0.00%	
Parish insurance	300.00	0.00	265.00	(5.00)	30.00	88.33%	
Audit of accounts	200.00	0.00	155.00	(45.00)	0.00	77.50%	
Election contingency	600.00	0.00	0.00		600.00	0.00%	
Total Internal Operation Budget 2015/16	8,250.00	721.00	3,789.19	0.00	4,460.81	45.93%	
Service delivery							
Village maintenance	2,250.00	340.00	554.15		1,695.85	24.63%	
Lengthsman Costs	1,000.00	420.00	925.00		75.00	92.50%	
Neighbourhood Plan	0.00	0.00	0.00	500.00	500.00	0.00%	
Project work to benefit the community	500.00	0.00	0.00		500.00	0.00%	
Total Service Delivery Budget 2015/16	3,750.00	760.00	1479.15	500.00	2,770.85	39.44%	
Budget Contingency 2015/16							
Contingency	500.00		0.00	(500.00)	0.00	0.00%	
Total Budget Expenditure 2015/16	12,500.00	1,481.00	5,268.34	0.00	7,231.66	42.15%	