

## Dogmersfield Parish Council

### Expenditure Analysis at 31st July 2016

Budget Area	Budget 2016/17	Expenditure July 2016	Expenditure YTD	Budget Virement in Year	Budget Balance as at 31st July 2016	Percentage Budget Spent	Analysis of Unbudgeted Expenditure	Committed Expenditure
<b>Internal operations</b>								
Parish Clerk	4,908.00	409.00	1,636.00		3,272.00	33.33%		
Subscriptions	700.00	0.00	480.00		220.00	68.57%		
Meeting costs	442.00	0.00	60.37		381.63	13.66%		
Training	250.00	100.00	139.93		110.07	55.97%		
Admin consumables	300.00	0.00	5.00		295.00	1.67%		
IT Upgrade	500.00	0.00	0.00		500.00	0.00%		
Website	150.00	0.00	0.00		150.00	0.00%		
Parish insurance	300.00	0.00	276.49	(5.00)	18.51	92.16%		
Audit of accounts	150.00	0.00	155.00	5.00	0.00	103.33%		
Election contingency	1,200.00	0.00	0.00		1,200.00	0.00%		
<b>Total Internal Operation Budget 2016/17</b>	<b>8,900.00</b>	<b>509.00</b>	<b>2,752.79</b>	<b>0.00</b>	<b>6,147.21</b>	<b>30.93%</b>		
<b>Service delivery</b>								
Village maintenance	2,845.00	150.00	1084.30		1,760.70	38.11%		£ 800.00
Lengthsman Costs	1,000.00	0.00	340.00		660.00	34.00%		
Neighbourhood Plan	500.00	0.00	0.00		500.00	0.00%		
Project work to benefit the community	500.00	0.00	0.00		500.00	0.00%		
<b>Total Service Delivery Budget 2016/17</b>	<b>4,845.00</b>	<b>150.00</b>	<b>1424.30</b>	<b>0.00</b>	<b>3,420.70</b>	<b>29.40%</b>		
<b>Budget Contingency 2016/17</b>								
Contingency	500.00		0.00		500.00	0.00%		
<b>Total Budget Expenditure 2016/17</b>	<b>14,245.00</b>	<b>659.00</b>	<b>4,177.09</b>	<b>0.00</b>	<b>10,067.91</b>	<b>29.32%</b>		

Please note that committed expenditure relates to items of expenditure resolved at council and/or contract placed

£650 Chicane work and repair to fence

£150 CPT visits 1 uninvoiced visit (Apr); July visit