Dogmersfield Parish Council

Expenditure Analysis 28th February 2018

Budget Area	Budget 2017/18	Expenditure Feb 2018	Expenditure YTD	Budget Virement in Year	Budget Balance as at 28th February 2018	Percentage Budget Spent	Analysis of Unbudgeted Expenditure	Committed Expenditure
Internal operations								
Parish Clerk	5,028.00	370.00	4,315.00		713.00	85.82%		
Subscriptions	788.00	0.00	764.00		24.00	96.95%		
Meeting costs	400.00	0.00	290.00		110.00	72.50%		
Training	250.00	40.00	153.20		96.80	61.28%		
Admin consumables	300.00	0.00	221.22		78.78	73.74%		
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	288.46		11.54	96.15%		
Audit of accounts	160.00	0.00	435.00	275.00	0.00	271.88%		
Election contingency	1,200.00	0.00	0.00		1,200.00	0.00%		
Total Internal Operation Budget 2017/18	**9,076.00**	**410.00**	**6,466.88**	**275.00**	**2,884.12**	71.25%		
Service delivery								
Village maintenance	3,800.00	80.00	264.99		3,535.01	6.97%		
Lengthsman Costs	1,000.00	0.00	0.00		1,000.00	0.00%		
Neighbourhood Plan	0.00	0.00	0.00		0.00	0.00%		
Project work to benefit the community	0.00	0.00	0.00		0.00	0.00%		
Total Service Delivery Budget 2017/18	**4,800.00**	**80.00**	**264.99**	**0.00**	**4,535.01**	5.52%		
Budget Contingency 2017/18								
Contingency	**500.00**	**0**	**0.00**	**(275.00)**	**225.00**	**0.00%**		
Total Budget Expenditure 2017/18	**14,376.00**	**490.00**	**6,731.87**	**0.00**	**7,644.13**	**46.83%**		

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