

# Dogmersfield Parish Council

## Expenditure Analysis 29th February 2020

Budget Area	Budget 2019/20	Expenditure Jan 2020	Expenditure Feb 2020	Expenditure March 2020	Expenditure YTD	Budget Virement in Year	Budget Balance as at 29th February 2020	Percentage Budget Spent
<b>Internal operations</b>								
Parish Clerk	5,000.00	290.28	621.61	0.00	2,696.67		2,303.33	53.93%
Subscriptions	825.00	0.00	0.00	0.00	794.00		31.00	96.24%
Meeting costs	400.00	67.50	15.00	0.00	124.12		275.88	31.03%
Training	450.00	0.00	0.00	0.00	0.00		450.00	0.00%
Admin consumables	300.00	0.00	0.00	0.00	0.00		300.00	0.00%
IT Upgrade	100.00	0.00	0.00	0.00	0.00		100.00	0.00%
Website	150.00	0.00	0.00	0.00	0.00		150.00	0.00%
Parish insurance	350.00	0.00	0.00	0.00	343.55		6.45	98.16%
Audit of accounts	180.00	0.00	0.00	0.00	150.00		30.00	83.33%
Election contingency	1,200.00	0.00	0.00	0.00	0.00		1,200.00	0.00%
<b>Total Internal Operations</b>	<b>8,955.00</b>	<b>357.78</b>	<b>636.61</b>	<b>0.00</b>	<b>4,108.34</b>	<b>0.00</b>	<b>4,846.66</b>	<b>45.88%</b>
<b>Service delivery</b>								
Village maintenance	3,015.00	0.00	52.08	0.00	52.08		2,962.92	1.73%
Lengthsman Costs	1,000.00	0.00	0.00	0.00	0.00		1,000.00	0.00%
Neighbourhood Plan	1,000.00	0.00	0.00	0.00	0.00		1,000.00	0.00%
Project work to benefit the community	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
Support of beneficial causes	300.00	0.00	0.00	0.00	180.00		120.00	60.00%
<b>Total Service Delivery</b>	<b>5,315.00</b>	<b>0.00</b>	<b>52.08</b>	<b>0.00</b>	<b>232.08</b>	<b>0.00</b>	<b>5,082.92</b>	<b>4.37%</b>
<b>Budget Contingency</b>								
Contingency	500.00	0	0	0	0.00	0.00	500.00	0.00%
<b>Total Budget Expenditure</b>	<b>14,770.00</b>	<b>357.78</b>	<b>688.69</b>	<b>0.00</b>	<b>4,340.42</b>	<b>0.00</b>	<b>10,429.58</b>	<b>29.39%</b>

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