

Dogmersfield Parish Council

Expenditure Analysis 30th June 2020

Budget Area	Budget 2020/21	Expenditure June 2020	Expenditure YTD	Budget Virement in Year	Budget Balance as at 30th June 2020	Percentage Budget Spent	Analysis of Unbudgeted Expenditure	Committed Expenditure
Internal operations								
Parish Clerk	5,000.00	2174.62	2,991.28		2,008.72	59.83%	Shortfall expected owing to extra hours and consultancy	
Subscriptions	840.00	98.90	684.40		155.60	81.48%		
Meeting costs	400.00	12.23	36.69		363.31	9.17%	Reduced cost due to Covid19	
Training	450.00	0.00	0.00		450.00	0.00%		MH traing course £80
Admin consumables	180.00	0.00	7.32		172.68	4.07%	Reduced cost due to use of email	
Travel	120.00	6.75	21.60		98.40	18.00%	On target	
IT Upgrade	100.00	60.00	140.00		-40.00	140.00%	Shortfall	
Website	150.00	0.00	0.00		150.00	0.00%		
Parish insurance	350.00	0.00	352.36		-2.36	100.67%	On target - no further expenditure	
Audit of accounts	180.00	0.00	0.00		180.00	0.00%		IAC £180
Election contingency	1,200.00	0.00	0.00		1,200.00	0.00%		
Total Internal Operations	7,770.00	2,352.50	4,233.65	0.00	3,536.35	54.49%		
Service delivery								
Village maintenance	3,015.00	0.00	0.00		3,015.00	0.00%		
Lengthsman Costs	1,000.00	0.00	0.00		1,000.00	0.00%		
Neighbourhood Plan	1,000.00	0.00	0.00		1,000.00	0.00%	Underspend expected	
Project work to benefit the community	0.00	0.00	0.00		0.00	0.00%		
Support of beneficial causes	300.00		-200.00		500.00	-66.67%	Cheque returned	
Total Service Delivery	5,315.00	0.00	(200.00)	0.00	5,515.00	-3.76%		
Budget Contingency								
Contingency	500.00		0.00	0.00	500.00	0.00%		
Total Budget Expenditure	13,585.00	2,352.50	4,033.65	0.00	9,551.35	29.69%		

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