

Dogmersfield Parish Council

Expenditure Analysis 31st July 2020

Budget Area	Budget 2020/21	Expenditure July 2020	Expenditure YTD	Budget Virement in Year	Budget Balance as at 31st July 2020	Percentage Budget Spent	Analysis of Unbudgeted Expenditure	Committed Expenditure
Internal operations								
Parish Clerk	8,600.00	620.33	3,611.61		4,988.39	42.00%	Shortfall expected owing to extra hours and consultancy	
Subscriptions	840.00	55.20	739.60		100.40	88.05%		
Meeting costs	200.00	0.00	36.69		163.31	18.35%	Reduced cost due to Covid19	
Training	420.00	80.00	80.00		340.00	19.05%		MH training £40
Admin consumables	100.00	22.60	29.92		70.08	29.92%	Reduced cost due to use of email	
Travel	160.00	6.75	28.35		131.65	17.72%	On target	
IT Upgrade	140.00	0.00	140.00		0.00	100.00%		
Website	150.00	6.95	6.95		143.05	4.63%		
Parish insurance	352.00	0.00	352.36		-0.36	100.10%	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	11,142.00	791.83	5,025.48	0.00	6,116.52	45.10%		
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	375.00	375.00		-375.00	0.00%		
Support of beneficial causes	300.00	0.00	-200.00		500.00	-66.67%	Cheque returned	
Total Service Delivery	5,315.00	375.00	175.00	0.00	5,140.00	3.29%		
Budget Contingency								
Contingency	500.00		0.00	0.00	500.00	0.00%		
Total Budget Expenditure	16,957.00	1,166.83	5,200.48	0.00	11,756.52	30.67%		

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