

Dogmersfield Parish Council

Expenditure Analysis 31st October 2020

Budget Area	Budget 2020/21	Expenditure Oct 2020	Expenditure YTD	Budget Virement in Year	Budget Balance as at 31st October 2020	Percentage Budget Spent	Analysis of Unbudgeted Expenditure	Committed Expenditure
Internal operations								
Parish Clerk	6,600.00	408.33	4,962.97		1,637.03	75.20%	On target	
Subscriptions	975.00	135.00	914.60		60.40	93.81%	Annual defib maintenance added	
Meeting costs	200.00	12.23	73.38		126.62	36.69%	Reduced cost due to Covid19	
Training & Consultancy	1,504.00	0.00	804.00		700.00	53.46%	On target	
Admin consumables	100.00	0.00	37.72		62.28	37.72%	Underspent - reduced printing costs and free ink	
Travel	160.00	8.10	55.35		104.65	34.59%	Underspent - On-line meetings	
IT Upgrade	140.00	0.00	140.00		0.00	100.00%	No further expenses expected	
Website	1,341.00	0.00	936.84		404.16	69.86%	On target	
Parish insurance	352.00	0.00	352.36		-0.36	100.10%	No further expenditure	
Audit of accounts	180.00	0.00	150.00		30.00	83.33%	No further expenditure	
Election contingency	1,200.00	0.00	0.00		1,200.00	0.00%		
Total Internal Operations	11,552.00	563.66	8,427.22	0.00	3,124.78	72.95%		
Service delivery								
Village maintenance	3,015.00	143.25	143.25		2,871.75	4.75%	Christmas lights purchased	
Neighbourhood Plan	1,000.00	0.00	0.00		1,000.00	0.00%	Underspend expected	
Project work to benefit the community	400.00	28.00	403.00		-3.00	100.75%	Defib installation & signage	
Support of beneficial causes	300.00		-200.00		500.00	-66.67%	Cheque returned	
Total Service Delivery	4,715.00	171.25	346.25	0.00	4,368.75	7.34%		
Budget Contingency								
Contingency	500.00		0.00	0.00	500.00	0.00%		
Total Budget Expenditure	16,767.00	734.91	8,773.47	0.00	7,993.53	52.33%		

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