

Dogmersfield Parish Council
Expenditure Analysis November 2020

Budget Area	Expenditure Nov 2020	Expenditure YTD	Budget Balance as at 31st October 2020	Percentage Budget Spent	Analysis of Unbudgeted Expenditure	Committed Expenditure
Internal operations						
Parish Clerk	408.33	5,371.30	1,228.70	81.38%	On target	
Subscriptions	0.00	914.60	60.40	93.81%	Annual defib maintenance added	£50 (paid late to CPRE)
Meeting costs	12.23	85.61	114.39	42.81%	Reduced cost due to Covid19	
Training & Consultancy	45.00	849.00	655.00	56.45%	On target	
Admin consumables	0.00	37.72	62.28	37.72%	Underspent - reduced printing costs and free ink	
Travel	11.80	67.15	92.85	41.97%	Underspent - On-line meetings	
IT Upgrade	0.00	140.00	0.00	100.00%	No further expenses expected	
Website	0.00	936.84	404.16	69.86%	On target	
Parish insurance	0.00	352.36	-0.36	100.10%	No further expenditure	
Audit of accounts	0.00	150.00	30.00	83.33%	No further expenditure	
Election contingency	0.00	0.00	1,200.00	0.00%		
Total Internal Operations	477.36	8,904.58	2,647.42	77.08%		
Service delivery						
Village maintenance	0.00	143.25	2,871.75	4.75%	Christmas lights purchased	
Neighbourhood Plan	0.00	0.00	1,000.00	0.00%	Underspend expected	
Project work to benefit the community	100.00	503.00	-103.00	125.75%	Defib installation & signage	
Support of beneficial causes	0.00	-200.00	500.00	-66.67%	Cheque returned	
Total Service Delivery	100.00	446.25	4,268.75	9.46%		
Budget Contingency						
Contingency	0.00	0.00	500.00	0.00%		
Total Budget Expenditure	577.36	9,350.83	7,416.17	55.77%		

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