

Dogmersfield Parish Council

Expenditure Analysis 31st December 2020

Budget Area	Budget 2020/21	Expenditure Dec 2020	Expenditure YTD	Budget Balance as at 31st December 2020	Percentage Budget Spent	Analysis of Unbudgeted Expenditure	Committed Expenditure
Internal operations							
Parish Clerk	6,600.00	408.33	5,779.63	820.37	87.57%	On target	
Subscriptions	975.00	50.00	964.60	10.40	98.93%	Annual defib maintenance added	
Meeting costs	200.00	12.23	97.84	102.16	48.92%	Reduced cost due to Covid19	Invoice for Jan - Mar 2020 (£63) requested from school
Training & Consultancy	1,504.00	30.00	879.00	625.00	58.44%	On target	
Admin consumables	100.00	0.00	37.72	62.28	37.72%	Underspent - reduced printing costs and free ink	
Travel	160.00	12.15	79.30	80.70	49.56%	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	512.71	9,417.29	2,134.71	81.52%		
Service delivery							
Village maintenance	3,015.00	0.00	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	0.00	503.00	-103.00	125.75%	Defib installation & signage	
Support of beneficial causes	300.00	0.00	-200.00	500.00	-66.67%	Cheque returned	
Total Service Delivery	4,715.00	0.00	446.25	4,268.75	9.46%		
Budget Contingency							
Contingency	500.00	0	0.00	500.00	0.00%		
Total Budget Expenditure	16,767.00	512.71	9,863.54	6,903.46	58.83%		

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