

Period 18/19	April 19 - March 20	MARCH			0.00%	SAGE
Actual	Income	Month 12	Budget 19/20	Variance	Left	Code
415,999.00	Precept	413,374.00	413,374.00	0.00	0.00	4000
2,148.83	Interest Received	3,874.57	1,500.00	-2,374.57	-158.30	4010/11
0.00	Sports - Football	0.00	2,373.50	2,373.50	100.00	*4100
0.00	Sports - Cricket	0.00	397.80	397.80	100.00	*4110
0.00	Sports - Tennis	0.00	317.50	317.50	100.00	*4120
0.00	Sports - Archery	0.00	585.00	585.00	100.00	*4130
0.00	Sports - Scouts	0.00	419.00	419.00	100.00	*4131
0.00	Sports - Bowling	0.00	0.00	0.00	0.00	4132
0.00	Pavilion	0.00	100.00	100.00	100.00	*4135
10,994.56	DCA Rent, Ins & 50% Copier Rental & Paper	10,298.99	10,000.00	-298.99	-2.99	4137
236.95	Cultivation Plots at River End	264.76	250.00	-14.76	-5.90	4138
0.00	Neighbourhood Planning/ VDS	0.00	0.00	0.00	0.00	4139
1,692.00	Denmead Business Forum/Sponsorship/Grants	1,503.00	0.00	-1,503.00	0.00	4141
12,100.00	Denmead Daycare	12,120.00	12,120.00	0.00	0.00	4142
302.87	Sports Users Water charges	66.27	0.00	-66.27	0.00	4143
9,833.37	Community Infrastructure Levy - CIL	177,076.13	0.00	-177,076.13	0.00	4144
78.00	Hire of Heath Field	323.50	100.00	-223.50	0.00	4145
3,486.00	Insurance Claims (Bus Shelter)	0.00	0.00	0.00	0.00	4146
689.42	Youth Provision Subscriptions & Tuck	434.82	0.00	-434.82	0.00	4150
0.00	Metal Disposal	40.56	0.00	-40.56	0.00	4152
207.43	Miscellaneous	1,249.68	50.00	-1,199.68	0.00	4250
700.00	War Memorial Pre-School&Busy Bees-Pd £357each	714.00	0.00	-714.00	0.00	4255
716.59	DVA Bench & Plaque	0.00	0.00	0.00	0.00	4256
0.00	Pavilion - Waste water - Refund - Business Stream	1,300.00	0.00	-1,300.00	0.00	4257
0.00	Wayleave charges	10.00	0.00	-10.00	0.00	4258
<b>459,185.02</b>		<b>622,650.28</b>	<b>441,586.80</b>	<b>-181,063.48</b>		

**Trust Income KGV**

4,584.00	Cricket, Football, Archery & Scouts	2,680.37	0.00		0.00	*Trust
<b>4,584.00</b>	<b>Total</b>	<b>2,680.37</b>	<b>0.00</b>	<b>-2,680.37</b>		<b>Income</b>

**Trust Expenditure KGV**

5,926.36	*V/Drain/Ins/Liner/Soil/Seed	563.08			0.00	*Trust Exp
<b>5,926.36</b>	<b>Total</b>	<b>563.08</b>	<b>0.00</b>	<b>-563.08</b>		<b>Amenities</b>

**Balance +/- (Diff btwn I&E)****-2,117.29**

March	Administration	MARCH			0.00%	SAGE
Month 12	Administration	Month 12	Budget 19/20	Variance	Left	Code
75,417.56	Admin. Staff Salaries	67,139.05	70,177.00	3,037.95	4.33	5010
15,103.31	Admin. Staff Pension	14,912.12	17,900.00	2,987.88	16.69	5020
5,699.69	Admin. Employers NI	5,086.86	4,983.00	-103.86	-2.08	5030
6,259.57	Insurance	6,622.03	6,500.00	-122.03	-1.88	5040
9,260.00	Parish Offices Rental	9,490.41	9,800.00	309.59	3.16	5050
833.60	Hall Hire	966.05	1,100.00	133.95	12.18	5060
3,019.56	Telephone	4,578.63	2,500.00	-2,078.63	-83.15	5070
180.32	Postage	224.99	200.00	-24.99	-12.50	5080
213.93	Chairman's Allowance	307.53	300.00	-7.53	-2.51	5085
2,102.00	Denmead Scene Newsletter	2,709.00	3,000.00	291.00	9.70	5090
1,119.00	Denmead Scene Distribution	1,059.00	1,050.00	-9.00	-0.86	5091
4,844.27	Subscriptions	3,881.57	4,500.00	618.43	13.74	5100
982.82	Stationery	2,194.24	600.00	-1,594.24	-265.71	5110
0.00	Publications	204.62	200.00	-4.62	0.00	5112
931.30	Payroll Admin.	1,155.50	1,200.00	44.50	3.71	5115
1,319.99	Photocopier	1,054.90	1,500.00	445.10	29.67	5120
571.80	Travel - Councillors	53.45	1,000.00	946.55	94.66	5140
0.00	Travel - Staff	0.00	200.00	200.00	100.00	5150
1,237.89	Training	1,993.28	2,000.00	6.72	0.34	5160
250.00	General Legal Fees	1,512.00	2,000.00	488.00	0.00	5190
1,650.00	Audit Fees	1,275.00	2,500.00	1,225.00	49.00	5200
3,149.88	IT Support	3,869.66	2,700.00	-1,169.66	-43.32	5205
1,099.92	Website	1,114.92	1,225.00	110.08	8.99	5206
0.00	Election Expenses	0.00	3,000.00	3,000.00	100.00	5210

0.00	Neighbourhood Planning/ VDS Reviews	0.00	2,000.00	2,000.00	100.00	5241
250.00	Village Events Management	0.00	1,000.00	1,000.00	100.00	5244
5,717.96	Heath Field - Land Registry/ Poll	0.00	0.00	0.00	0.00	5307
1,193.95	Redecoration,carpet etc of Admin Parish Office	0.00	0.00	0.00	0.00	5308
10,764.46	Traveller Incursion expenditure	0.00	0.00	0.00	0.00	5310
750.00	Employee - Final Settlement	0.00	0.00	0.00	0.00	5311
0.00	Restructuring & Updating DPC Website	1,400.00	5,000.00	3,600.00	72.00	5312
0.00	Legal Fees for Lease Negotiations	0.00	7,000.00	7,000.00	100.00	5313
0.00	To offset Precept Increase to Denmead Parishioners	0.00	-20,000.00	-20,000.00	100.00	5314
<b>153,922.78</b>	<b>Total</b>	<b>132,804.81</b>	<b>135,135.00</b>	<b>2,330.19</b>		
	<b>Youth Provision</b>					
15,000.00	Salaries	16,192.28	12,640.00	-3,552.28	-28.10	6165
2,497.70	General Expenses	2,522.47	4,000.00	1,477.53	100.00	6165
<b>17,497.70</b>	<b>Total</b>	<b>18,714.75</b>	<b>16,640.00</b>	<b>-2,074.75</b>		
	<b>Outsourcing</b>					
4,797.81	Outsourcing works around the Parish	1,314.29	5,000.00	3,685.71	73.71	5302
<b>4,797.81</b>	(Drawing down EMR 3011 remaining balance)	<b>1,314.29</b>	<b>5,000.00</b>	<b>3,685.71</b>		
	<b>Grants</b>					
0.00	CPRE	50.00	50.00	0.00	100.00	8748
100.00	Victim Support	100.00	100.00	0.00	0.00	8749
2,700.00	Denmead in Bloom	1,300.00	1,300.00	0.00	0.00	8751
1,443.00	DCA	1,760.00	0.00	-1,760.00	0.00	8753
500.00	Denmead Horticultural Society	500.00	500.00	0.00	0.00	8754
2,800.00	CAB Outreach	2,800.00	2,800.00	0.00	0.00	8760
1,200.00	Home Start	1,300.00	1,300.00	0.00	0.00	8764
250.00	Denmead Brass	250.00	250.00	0.00	0.00	8772
517.37	WoWAG	0.00	0.00	0.00	0.00	8778
0.00	Autism Isolation No More	92.52	0.00	-92.52	0.00	8782
696.71	Village Events	0.00	1,500.00	1,500.00	100.00	8788
<b>10,207.08</b>	<b>Total</b>	<b>8,152.52</b>	<b>7,800.00</b>	<b>-352.52</b>		



