

Fouldeu Parish Council
Budget Variance as at 3rd September 2018

Payments/Expenditure	Budget 2018/2019	Actual (to date) 2018 / 2019	Variance £	Variance %
Fouldeu Parish Council				
Clerk - Salary, PAYE, expenses	£3,860.00	£2,778.33	£1,081.67	28%
Training (£120 net - VAT of £22 to be reclaimed)	£120.00	£132.00	£12.00	-10%
Total Staff	£3,980.00	£2,910.33	£1,069.67	27%
General Administration				
Membership Fees NALC	£162.50	£121.93	£40.57	25%
Audit Fees	£120.00		£120.00	100%
Parish Council Insurance *	£250.00	£645.17	£395.17	-158%
Street Lighting - EON	£250.00	£163.13	£86.87	35%
Street Lighting - (maintenance) **	£1,600.00	£91.20	£1,508.80	94%
War Memorial Poppy Wreath	£25.00		£25.00	100%
Accountancy Services (Salaries & PAYE)	£80.00	£80.00	£0.00	0%
Miscellaneous ***	£0.00	£50.00	£50.00	0%
Community Development Fund	£400.00		£400.00	100%
Grass cutting / Ground Maintenance	£1,262.00	£640.20	£621.80	49%
Dog Waste Bins x 2	£300.00	£217.30	£82.70	28%
Security System (Crime Prevention)	£1,200.00		£1,200.00	100%
Defibrillator	£1,500.00		£1,500.00	100%
To VH re. urinals & taps. (See item 17b of Minutes dated 21st May 2018)		£600.00	£600.00	-100%
Total general administration	£7,149.50	£2,608.93	£4,540.57	64%
Grand total Parish Council (budget as set for year)	£11,129.50	£5,519.26	£5,610.24	50%
Funding per NALC for website & PC - Transparency Code (Rec'd March 2018)****	£2,137.86	£426.97	£1,710.89	80%
Funding per Norfolk Comm Found re. VH Htg Rads *****	£1,645.00	£3,948.00	£2,303.00	-140%
Per Big Lottery Fund re. Village Hall Refurbishment *****	£10,000.00	£5,250.00	£4,750.00	48%
Total funding/grants	£13,782.86	£9,624.97	£4,157.89	30%
Grand total Parish Council (including extra funding)	£24,912.36	£15,144.23	£9,768.13	39%
Village Hall				
Operating expenses	£6,304.00	£2,381.96	£3,922.04	62%
Total Village Hall	£6,304.00	£2,381.96	£3,922.04	62%
Recreation Ground				
Repair & maintenance / Insurance	£500.00	£274.00	£226.00	45%
Total Recreation Ground	£500.00	£274.00	£226.00	45%
Total Expenditure	£17,933.50	£17,800.19	£133.31	1%

In query

Income	
Received	
Precept (50%)	£4,284.50
VAT Refund (31.3.17)	£3,243.22
Recycling Credit	£364.65
Grants / Match Funding 2018/19	£11,645.00
	£19,537.37
Grants / Match Funding 2017/18 c/f	£2,137.86
	£21,675.23
Income to be received	
Precept (remaining 50%)	£4,284.50
VAT reclaim (to date)	£1,803.21
	£6,087.71
Proceeds of Village Fete (held in PC a/c)	£2,155.99

Notes

- * PC and VH Insurance covered in one policy. Combined budget = £750 (i.e. £520 VH and £250 PC). Paid from PC a/c.
- ** Ongoing problems with new street light, Wescotect unresponsive. Maintenance Invoice therefore in query and 'on-hold'. (£1,468 of this budgeted amount for potential new street light - still awaiting quote)
- *** Sponsorship to Village Fete
- **** New computer purchased for PC. Covered by grant received from NALC re. Transparency Fund.
- ***** Funding for 50% of net cost - to be matched by PC. (VAT to be claimed back by PC)
- ***** BLF to cover installation of new windows, fire doors and curtains to VH. Cost of windows = £5,250. Awaiting further invoice of £2,376 for curtains. Additional invoices re. fire doors, ramps and other incidental expenses to follow.

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