

Description	Supplier	2018-2019* Budget	2019-2020* Proposed Budget	YTD Spend Q1 30/06/2019	YTD Spend Q2 30/09/2019	YTD Spend Q3 31/12/2019	YTD Spend Q4 31/03/2020
Street Lights Electricity charges	E-On	£ 1,600.00	£ 2,000.00	£ 488.13	£ 977.43	£ 1,479.86	£ 1,936.94
Street Lights Maintenance	E-On UK	£ 850.00	£ 950.00	£ 204.79	£ 373.40	£ 673.38	£ 841.99
Insurance - Public Liability/Equipment	Came & Company	£ 600.00	£ 460.00	£ 461.47	£ 461.47	£ 461.47	£ 461.47
Open Spaces - Grass Cutting		£ 6,000.00	£ 6,850.00	£ 1,520.00	£ 1,520.00	£ 1,520.00	£ 5,700.00
Open Spaces Other -Tree/vegetation Management, flower boxes	Various	£ 500.00	£ 500.00	£ -	£ -	£ -	£ -
Membership	Northants CALC/NALC	£ 380.00	£ 420.00	£ 366.86	£ 366.86	£ 366.86	£ 366.86
Internal Audit service	Northants CALC	£ 250.00	£ 220.00	£ 218.00	£ 218.00	£ 218.00	£ 218.00
External Audit service	PKF Littlejohn	£ 300.00	£ 300.00	£ -	£ 240.00	£ 240.00	£ 240.00
Membership	NACRE, CPRE, SNAST	£ 100.00	£ 100.00	£ -	£ 20.00	£ 20.00	£ 91.00
Training/Publications	NALC	£ 600.00	£ 300.00	£ -	£ -	£ -	£ -
Proper Officer and FO Wages	Clerk	£ 8,000.00	£ 9,800.00	£ 2,216.01	£ 4,623.68	£ 7,030.06	£ 9,436.44
Heating and lighting allowance	Clerk	£ 300.00	£ 300.00	£ 75.00	£ 150.00	£ 225.00	£ 300.00
Proper officer and FO Pension	Clerk	£ -	£ -	£ -	£ -	£ -	£ -
Parish Office Expenses Stationery/Post/office equip/BT		£ 600.00	£ 700.00	£ 267.99	£ 549.71	£ 785.83	£ 1,120.86
Syresham Times contribution	Syresham Times Committee	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00
Section 137	Contributions	£ 500.00	£ 4,000.00	£ 3,760.00	£ 3,760.00	£ 3,777.00	£ 3,777.00
Street Lighting Project	LED Upgrade	£ 2,000.00	£ 2,000.00	£ -	£ -	£ -	£ -
Swingfield Project	Renew Equipment	£ -	£ 2,000.00	£ -	£ -	£ -	£ 28,392.36
Swingfield Maintenance	Various	£ 750.00	£ 500.00	£ 6.96	£ 105.96	£ 105.96	£ 105.96
Pocket Park Maintenance		£ 300.00	£ 300.00	£ 14.11	£ 159.27	£ 159.27	£ 159.27
Electon costs		£ 950.00	£ 1,330.00	£ -	£ -	£ -	£ -
Dog Bin provision/emptying		£ 846.00	£ 940.00	£ -	£ -	£ -	£ 1,123.20
Emergency planning		£ 100.00	£ 100.00	£ -	£ -	£ 150.22	£ 150.22
Contingency fund		£ 2,000.00	£ 2,000.00	£ -	£ 720.00	£ 720.00	£ 720.00
Village enhancement		£ 500.00	£ 500.00	£ 298.76	£ 398.62	£ 398.62	£ 398.62
Village of the Year	ACRE	£ 50.00	£ 50.00	£ 30.00	£ 30.00	£ 30.00	£ 60.00
Petty Cash		£ 300.00	£ 300.00	£ 19.74	£ 45.93	£ 222.12	£ 222.12
War Memorial maintenance		£ -	£ 100.00	£ -	£ -	£ -	£ -
ICO Registration - GDPR		£ 50.00	£ 50.00	£ 35.00	£ 35.00	£ 35.00	£ 35.00
DPO Appointment - GDPR		£ 100.00	£ 10.00	£ 10.00	£ 10.00	£ 10.00	£ 10.00
Website & domain names	2commune, Easyspace	£ 600.00	£ 650.00	£ 19.18	£ 19.18	£ 19.18	£ 530.36
Defibrillator	Maintenance	£ 100.00	£ 50.00	£ -	£ -	£ 20.00	£ 20.00
Community bus service		£ -	£ 1,000.00	£ -	£ 500.00	£ 500.00	£ 500.00
LGR-other devolved services	eg gritting, rd sweeping	£ 200.00	£ 2,000.00	£ -	£ -	£ -	£ -
		£ 29,526.00	£ 40,880.00	£ 10,112.00	£ 15,384.51	£ 19,267.83	£ 57,017.67

*Excluding VAT

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N.B. A total of £4,000 is ringfenced for streetlighting project

EXPLANATION: Total 2019-20 spend **excluding VAT** is £51,350.11. That is £10,470.11 over original budget. This has mostly been caused by the Swingfield project where for a spend of £28,392.36 the Parish Council had budgeted £2,000 contribution on the understanding the rest of the costs would be funded by grants. The grants of £18,380 were less than anticipated and after reclaiming project VAT of £4,732.06, the Parish Council agreed to increase spend from reserves to cover the remaining costs, increasing project contribution from £2,000, to £5,280.30. From the above figures you will see that most areas of spending are either on budget or under budget. With the exception of Swingfield project as mentioned, parish office expenses, emergency planning and village of the year. Office expenses **excluding VAT** were £126.30 over budget due to some unexpected additional office expenses eg: GDPR compliance document shredding £96, IT support in December £60, additional professional email capacity £85.82. Emergency planning, due to flooding extra aquasacs and flood signs were purchased. Village of the year entry fee was requested earlier this year, and so two entries fell in the 2019-20 financial year.