



Nominal Code	Nominal Description	Actual	Budget	Variance	Variance %
401001	Precept	£174,845.00	£174,845.00	£0.00	0%
401002	B&NES Grant	£2,780.00	£2,780.00	£0.00	0%
401003	Bank Interest Received	£404.48	£15.00	£389.48	2597%
401004	Donations, Wayleaves & Refunds	£3,175.00	£700.00	£2,475.00	354%
401005	S106 Income	£7,233.23	£0.00	£7,233.23	0%
401006	C.I.L. Income	£247.50	£0.00	£247.50	0%
402001	Allotment Rents Received	£794.00	£660.00	£134.00	20%
403001	Environment	£550.56	£540.00	£10.56	2%
404001	Interments Income	£1,850.00	£2,000.00	-£150.00	-8%
404002	Memorials Income	£120.00	£300.00	-£180.00	-60%
404003	Gdn. of Rem. - Bench Donations	£0.00	£400.00	-£400.00	-100%
404004	Gdn. of Rem. - Shrub/Tree Donation	£0.00	£0.00	£0.00	0%
405001	Beacon Hall Receipts	£21,638.90	£13,000.00	£8,638.90	66%
406001	Beacon Field Receipts	£0.00	£0.00	£0.00	0%
	<b>Total Income</b>	<b>£213,638.67</b>	<b>£195,240.00</b>	<b>£18,398.67</b>	
501001	Admin staff salaries	£48,915.79	£53,365.26	£4,449.47	8%
501002	Employers NI	£5,018.85	£4,522.78	-£496.07	-11%
501003	Caretakers Salaries	£35,671.57	£32,873.48	-£2,798.09	-9%
501004	Employer Pension Contributions	£12,690.08	£10,220.00	-£2,470.08	-24%
	<b>Staff Costs Sub-Total</b>	<b>£102,296.29</b>	<b>£100,981.52</b>	<b>-£1,314.77</b>	
502001	Staff Expenses H&S Clothing	£4.92	£330.00	£325.08	99%
502002	Mileage	£1,175.00	£1,400.00	£225.00	16%
502003	Staff Absence Cover	£135.00	£750.00	£615.00	82%
502004	Telephone & Broadband	£1,113.29	£1,100.00	-£13.29	-1%
502005	Stationery, Printing & Postage	£2,405.73	£2,500.00	£94.27	4%
502006	Subscriptions & Publications	£1,176.12	£1,200.00	£23.88	2%
502007	Bank Charges	£206.40	£200.00	-£6.40	-3%
502008	Insurance {exc. Beacon H&F}	£2,801.13	£2,800.00	-£1.13	0%
502010	Meeting & Surgery Costs	£198.42	£300.00	£101.58	34%
502012	Internal & External Audit Fees	£1,217.50	£1,500.00	£282.50	19%
502013	Professional Fees	£1,622.50	£1,500.00	-£122.50	-8%
502014	Staff / Councillors Training	£839.00	£1,200.00	£361.00	30%
502015	Data Back Up Service	£0.00	£0.00	£0.00	0%
502016	Health & Safety Audit	£200.00	£400.00	£200.00	50%
502017	IT Software & Hardware	£6,345.45	£5,000.00	-£1,345.45	-27%
502018	GDPR Audit & Costs	£71.25	£71.25	£0.00	0%
	<b>General Admin Sub-Total</b>	<b>£19,511.71</b>	<b>£20,251.25</b>	<b>£739.54</b>	
503001	Newsletters & Advertising	£2,426.78	£2,700.00	£273.22	10%
503002	Website & Email	£250.00	£400.00	£150.00	38%
	<b>Media Sub-Total</b>	<b>£2,676.78</b>	<b>£3,100.00</b>	<b>£423.22</b>	
601001	School Crossing Patrol	£3,307.77	£3,700.00	£392.23	11%
601002	Community Grants	£2,250.58	£2,000.00	-£250.58	-13%
601003	Village Events	£2,387.68	£2,500.00	£112.32	4%
601004	Senior Residents' Christmas Tea	£993.46	£1,000.00	£6.54	1%
601005	Chairman's Allowance	£98.16	£300.00	£201.84	67%
	<b>Grants Sub-Total</b>	<b>£9,037.65</b>	<b>£9,500.00</b>	<b>£462.35</b>	



602001	New Machinery / Tools	£434.09	£1,000.00	£565.91	57%
602002	Winter Support	£945.00	£500.00	-£445.00	-89%
602003	Ecewiche Green General Tree/Vege Works	£275.00	£750.00	£475.00	63%
602004	Street Furniture Maintenance	£270.28	£500.00	£229.72	46%
602005	Christmas Lights & Trees	£3,530.37	£6,500.00	£2,969.63	46%
602006	Allotment Land Rent & Maint.	£600.09	£600.00	-£0.09	0%
602007	Caretaker Incidentals	£275.46	£200.00	-£75.46	-38%
602008	Machinery/Tools Service/Repairs	£403.00	£800.00	£397.00	50%
602009	Petrol & Oil	£415.23	£500.00	£84.77	17%
602901	Capital Projects - Winter Support	£0.00	£0.00	£0.00	0%
602904	Capital Projects - Garden of Remembrance	£838.69	£0.00	-£838.69	0%
602906	Capital Projects - Waste Bins	£14.86	£14.86	£0.00	0%
602907	Capital Projects - S106 Expenditure	£0.00	£0.00	£0.00	0%
602908	Capital Projects - Signs & Street Furniture	£175.65	£175.65	£0.00	0%
602909	Capital Projects - Persimmon Land	£0.00	£0.00	£0.00	0%
602911	ResFundProj - Parish Office Equip Replace	£0.00	£0.00	£0.00	0%
602912	Project - Equality Act Comp. Gates	£1,741.15	£1,741.15	£0.00	0%
602913	Project - Street Light Upgrade to LED	£87,732.42	£87,732.42	£0.00	0%
	<b>Amenities Sub-Total</b>	<b>£97,651.29</b>	<b>£101,014.08</b>	<b>£3,362.79</b>	
603001	Energy Supply	£5,742.56	£6,000.00	£257.44	4%
603002	Maintenance	£2,690.92	£3,200.00	£509.08	16%
603003	Repairs & New Columns	£0.00	£0.00	£0.00	0%
	<b>Street Lighting Sub-Total</b>	<b>£8,433.48</b>	<b>£9,200.00</b>	<b>£766.52</b>	
604001	Floral Display	£2,480.87	£3,000.00	£519.13	17%
604002	General Hedge & Open Space Works	£112.00	£1,500.00	£1,388.00	93%
604003	General Tree Works	£0.00	£2,000.00	£2,000.00	100%
	<b>Environment Sub-Total</b>	<b>£2,592.87</b>	<b>£6,500.00</b>	<b>£3,907.13</b>	
605001	Cemetery Rates	£1,721.88	£1,700.00	-£21.88	-1%
605002	Cemetery Utilities	£315.66	£500.00	£184.34	37%
605003	Cemetery Waste Disposal	£967.50	£1,000.00	£32.50	3%
605004	Cemetery Tree/Hedge Works	£195.00	£250.00	£55.00	22%
605005	Cemetery Works	£191.04	£1,000.00	£808.96	81%
605006	Cemetery Garden of Remembrance	£264.32	£1,000.00	£735.68	74%
	<b>Cemetery Sub-Total</b>	<b>£3,655.40</b>	<b>£5,450.00</b>	<b>£1,794.60</b>	
606001	Recreation Field Upkeep	£7,906.18	£6,605.00	-£1,301.18	-20%
606002	Recreation Field - Changing Rooms Utilities	£974.27	£600.00	-£374.27	-62%
606903	RG - ResFundProj - Play Equip Upgrade	£29,859.28	£29,859.28	£0.00	0%
606904	RG - ResFundProj - Youth Shelter & Basket Swing	£15,533.70	£15,533.70	£0.00	0%
	<b>Recreation Ground Sub-Total</b>	<b>£54,273.43</b>	<b>£52,597.98</b>	<b>-£1,675.45</b>	
607001	Beacon Hall Licensing	£180.00	£190.00	£10.00	5%
607002	Beacon Hall Business Rates	£3,312.00	£3,300.00	-£12.00	0%
607003	Beacon Hall Safety Checks	£574.44	£800.00	£225.56	28%
607004	Beacon Hall Gas	£1,141.03	£1,200.00	£58.97	5%
607005	Beacon Hall Electricity	£1,585.68	£1,500.00	-£85.68	-6%
607006	Beacon Hall Water	£459.73	£500.00	£40.27	8%
607007	Beacon Hall Telephone & Broadband	£1,042.02	£850.00	-£192.02	-23%
607008	Beacon Hall Website	£69.87	£50.00	-£19.87	-40%
607009	Beacon Hall Building Maintenance	£730.45	£2,000.00	£1,269.55	63%



PEASEDOWN ST JOHN PARISH COUNCIL  
FIN. YR. 2018-2019  
Q1 to Q4 Inc. - BUDGET MONITORING REPORT

607010	Beacon Hall Contents Maintenance	£722.06	£1,000.00	£277.94	28%
607011	Beacon Hall Advertising	£221.04	£250.00	£28.96	12%
607012	Beacon Hall Cleaning	£525.04	£1,600.00	£1,074.96	67%
607013	Beacon Hall Insurance	£781.14	£900.00	£118.86	13%
607014	Beacon Hall Refuse Bin Collections	£915.20	£1,000.00	£84.80	8%
607015	Beacon Hall PHS Contract	£435.36	£400.00	-£35.36	-9%
607016	Beacon Hall Sundries	£40.97	£100.00	£59.03	59%
607903	Beacon Hall - Capital Projects - External Lighting	£574.00	£574.00	£0.00	0%
<b>Beacon Hall Sub-Total</b>		<b>£13,310.03</b>	<b>£16,214.00</b>	<b>£2,903.97</b>	
608001	Beacon Field Grass & Hedge Cutting	£1,706.00	£1,500.00	-£206.00	-14%
608002	Beacon Field Other Grounds Maintenance	£72.64	£500.00	£427.36	85%
608003	Beacon Field Play Equip. Maint.	£989.94	£1,500.00	£510.06	34%
608004	Beacon Field Insurance	£758.42	£800.00	£41.58	5%
608901	BF - ResFundProj - MUGA	£51,940.35	£51,940.35	£0.00	0%
<b>Beacon Field Sub-Total</b>		<b>£55,467.35</b>	<b>£56,240.35</b>	<b>£773.00</b>	
<b>Total Expenditure</b>		<b>£368,906.28</b>	<b>£381,049.18</b>	<b>£12,142.90</b>	
<b>Income Less Expenditure</b>		<b>-£155,267.61</b>	<b>-£185,809.18</b>	<b>£30,541.57</b>	<b>-16%</b>
9998	Transfer FROM Reserves	£188,247.66			
9999	Transfer TO Reserves	£0.00			
<b>Reserve Transfer Sub-Total</b>		<b>£188,247.66</b>			
<b>Net Surplus/Deficit</b>		<b>£32,980.05</b>			

#### Summary of Variances

Total Income	£213,638.67	£195,240.00	£18,398.67	Favourable
Staff Costs Sub-Total	£102,296.29	£100,981.52	-£1,314.77	Adverse
General Admin Sub-Total	£19,511.71	£20,251.25	£739.54	Favourable
Media Sub-Total	£2,676.78	£3,100.00	£423.22	Favourable
Grants Sub-Total	£9,037.65	£9,500.00	£462.35	Favourable
Amenities Sub-Total	£97,651.29	£101,014.08	£3,362.79	Favourable
Street Lighting Sub-Total	£8,433.48	£9,200.00	£766.52	Favourable
Environment Sub-Total	£2,592.87	£6,500.00	£3,907.13	Favourable
Cemetery Sub-Total	£3,655.40	£5,450.00	£1,794.60	Favourable
Recreation Ground Sub-Total	£54,273.43	£52,597.98	-£1,675.45	Adverse
Beacon Hall Sub-Total	£13,310.03	£16,214.00	£2,903.97	Favourable
Beacon Field Sub-Total	£55,467.35	£56,240.35	£773.00	Favourable
<b>Income Less Expenditure</b>	<b>-£155,267.61</b>	<b>-£185,809.18</b>	<b>£30,541.57</b>	<b>Favourable</b>