



Nominal Code	Nominal Description	Actual	Budget	Variance	Variance %
401001	Precept	£87,422.50	£87,422.50	£0.00	0%
401002	B&NES Grant	£1,390.00	£1,390.00	£0.00	0%
401003	Bank Interest Received	£142.11	£7.50	£134.61	1795%
401004	Donations, Wayleaves & Refunds	£1,000.00	£349.98	£650.02	186%
401005	S106 Income	£0.00	£0.00	£0.00	0%
401006	C.I.L. Income	£0.00	£0.00	£0.00	0%
402001	Allotment Rents Received	£2.00	£30.00	-£28.00	-93%
403001	Environment	£550.56	£540.00	£10.56	2%
404001	Interments Income	£650.00	£1,000.00	-£350.00	-35%
404002	Memorials Income	£60.00	£150.00	-£90.00	-60%
404003	Gdn. of Rem. - Bench Donations	£0.00	£200.00	-£200.00	-100%
404004	Gdn. of Rem. - Shrub/Tree Donation	£0.00	£0.00	£0.00	0%
405001	Beacon Hall Receipts	£10,892.50	£6,499.98	£4,392.52	68%
406001	Beacon Field Receipts	£0.00	£0.00	£0.00	0%
	<b>Total Income</b>	<b>£102,109.67</b>	<b>£97,589.96</b>	<b>£4,519.71</b>	
501001	Admin staff salaries	£11,413.38	£26,682.66	£15,269.28	57%
501002	Employers NI	£883.20	£2,261.40	£1,378.20	61%
501003	Caretakers Salaries	£6,993.60	£16,436.76	£9,443.16	57%
501004	Employer Pension Contributions	£2,754.71	£5,110.02	£2,355.31	46%
	<b>Staff Costs Sub-Total</b>	<b>£22,044.89</b>	<b>£50,490.84</b>	<b>£28,445.95</b>	
502001	Staff Expenses H&S Clothing	£0.00	£165.00	£165.00	100%
502002	Mileage	£364.08	£700.02	£335.94	48%
502003	Staff Absence Cover	£135.00	£375.00	£240.00	64%
502004	Telephone & Broadband	£546.66	£550.00	£3.34	1%
502005	Stationery, Printing & Postage	£1,433.09	£1,249.98	-£183.11	-15%
502006	Subscriptions & Publications	£100.00	£600.00	£500.00	83%
502007	Bank Charges	£91.95	£100.02	£8.07	8%
502008	Insurance {exc. Beacon H&F}	£2,801.13	£2,800.00	-£1.13	0%
502010	Meeting & Surgery Costs	£142.01	£150.00	£7.99	5%
502012	Internal & External Audit Fees	£908.75	£500.00	-£408.75	-82%
502013	Professional Fees	£672.50	£750.00	£77.50	10%
502014	Staff / Councillors Training	£620.00	£600.00	-£20.00	-3%
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	£1,098.25	£2,500.02	£1,401.77	56%
502018	GDPR Audit & Costs	£71.25	£0.00	-£71.25	0%
	<b>General Admin Sub-Total</b>	<b>£9,184.67</b>	<b>£11,440.04</b>	<b>£2,255.37</b>	
503001	Newsletters & Advertising	£1,191.78	£1,350.00	£158.22	12%
503002	Website & Email	£0.00	£0.00	£0.00	0%
	<b>Media Sub-Total</b>	<b>£1,191.78</b>	<b>£1,350.00</b>	<b>£158.22</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	£1,500.00	£2,000.00	£500.00	25%
601004	Senior Residents' Christmas Tea	£0.00	£0.00	£0.00	0%
601005	Chairman's Allowance	£20.14	£150.00	£129.86	87%
	<b>Grants Sub-Total</b>	<b>£7,078.49</b>	<b>£7,850.00</b>	<b>£771.51</b>	



602001	New Machinery / Tools	£14.96	£499.98	£485.02	97%
602002	Winter Support	£0.00	£250.02	£250.02	100%
602003	Ecewiche Green General Tree/Vege Works	£80.00	£375.00	£295.00	79%
602004	Street Furniture Maintenance	£0.00	£250.02	£250.02	100%
602005	Christmas Lights & Trees	£1,240.55	£1,900.00	£659.45	35%
602006	Allotment Land Rent & Maint.	£32.59	£300.00	£267.41	89%
602007	Caretaker Incidentals	£62.11	£100.02	£37.91	38%
602008	Machinery/Tools Service/Repairs	£403.00	£400.00	-£3.00	-1%
602009	Petrol & Oil	£267.38	£250.02	-£17.36	-7%
602901	Capital Projects - Winter Support	£0.00	£0.00	£0.00	0%
602904	Capital Projects - Garden of Remembrance	£0.00	£0.00	£0.00	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	£143.79	£143.79	£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	£0.00	£0.00	£0.00	0%
602913	Project - Street Light Upgrade to LED	£0.00	£0.00	£0.00	0%
<b>Amenities Sub-Total</b>		<b>£2,259.24</b>	<b>£4,483.71</b>	<b>£2,224.47</b>	
603001	Energy Supply	£3,065.37	£3,000.00	-£65.37	-2%
603002	Maintenance	£1,345.46	£1,600.02	£254.56	16%
603003	Repairs & New Columns	£0.00	£0.00	£0.00	0%
<b>Street Lighting Sub-Total</b>		<b>£4,410.83</b>	<b>£4,600.02</b>	<b>£189.19</b>	
604001	Floral Display	£1,505.22	£1,500.00	-£5.22	0%
604002	General Hedge & Open Space Works	£13.00	£750.00	£737.00	98%
604003	General Tree Works	£0.00	£1,000.02	£1,000.02	100%
<b>Environment Sub-Total</b>		<b>£1,518.22</b>	<b>£3,250.02</b>	<b>£1,731.80</b>	
605001	Cemetery Rates	£1,721.88	£850.02	-£871.86	-103%
605002	Cemetery Utilities	£145.46	£250.02	£104.56	42%
605003	Cemetery Waste Disposal	£338.00	£499.98	£161.98	32%
605004	Cemetery Tree/Hedge Works	£125.00	£124.98	-£0.02	0%
605005	Cemetery Works	£168.34	£499.98	£331.64	66%
605006	Cemetery Garden of Remembrance	£135.15	£499.98	£364.83	73%
<b>Cemetery Sub-Total</b>		<b>£2,633.83</b>	<b>£2,724.96</b>	<b>£91.13</b>	
606001	Recreation Field Upkeep	£5,844.95	£3,250.02	-£2,594.93	-80%
606002	Recreation Field - Changing Rooms Utilities	£379.70	£300.00	-£79.70	-27%
606903	RG - ResFundProj - Play Equip Upgrade	£0.00	£0.00	£0.00	0%
606904	RG - ResFundProj - Youth Shelter & Basket Swing	£0.00	£0.00	£0.00	0%
<b>Recreation Ground Sub-Total</b>		<b>£6,224.65</b>	<b>£3,550.02</b>	<b>-£2,674.63</b>	
607001	Beacon Hall Licensing	£180.00	£190.00	£10.00	5%
607002	Beacon Hall Business Rates	£3,312.00	£1,650.00	-£1,662.00	-101%
607003	Beacon Hall Safety Checks	£49.00	£400.02	£351.02	88%
607004	Beacon Hall Gas	£408.80	£600.00	£191.20	32%
607005	Beacon Hall Electricity	£780.43	£750.00	-£30.43	-4%
607006	Beacon Hall Water	£269.36	£250.02	-£19.34	-8%
607007	Beacon Hall Telephone & Broadband	£498.27	£424.98	-£73.29	-17%
607008	Beacon Hall Website	£69.87	£50.00	-£19.87	-40%
607009	Beacon Hall Building Maintenance	£0.00	£1,000.02	£1,000.02	100%



PEASEDOWN ST JOHN PARISH COUNCIL  
FIN. YR. 2018-2019  
Q1 to Q2 Inc. - BUDGET MONITORING REPORT

607010	Beacon Hall Contents Maintenance	£18.72	£499.98	£481.26	96%
607011	Beacon Hall Advertising	£110.28	£124.98	£14.70	12%
607012	Beacon Hall Cleaning	£348.50	£799.98	£451.48	56%
607013	Beacon Hall Insurance	£781.14	£900.00	£118.86	13%
607014	Beacon Hall Refuse Bin Collections	£457.60	£499.98	£42.38	8%
607015	Beacon Hall PHS Contract	£0.00	£0.00	£0.00	0%
607016	Beacon Hall Sundries	£28.66	£49.98	£21.32	43%
607903	Beacon Hall - Capital Projects - External Lighting	£0.00	£0.00	£0.00	0%
	<b>Beacon Hall Sub-Total</b>	<b>£7,312.63</b>	<b>£8,189.94</b>	<b>£877.31</b>	
608001	Beacon Field Grass & Hedge Cutting	£1,511.00	£750.00	<b>-£761.00</b>	-101%
608002	Beacon Field Other Grounds Maintenance	£8.86	£250.02	£241.16	96%
608003	Beacon Field Play Equip. Maint.	£507.22	£750.00	£242.78	32%
608004	Beacon Field Insurance	£758.42	£800.00	£41.58	5%
608901	BF - ResFundProj - MUGA	£0.00	£0.00	£0.00	0%
	<b>Beacon Field Sub-Total</b>	<b>£2,785.50</b>	<b>£2,550.02</b>	<b>-£235.48</b>	
	<b>Total Expenditure</b>	<b>£66,644.73</b>	<b>£100,479.57</b>	<b>£33,834.84</b>	
	<b>Income Less Expenditure</b>	<b>£35,464.94</b>	<b>-£2,889.61</b>	<b>£38,354.55</b>	<b>-1327%</b>
9998	Transfer FROM Reserves	£158.65			
9999	Transfer TO Reserves	£0.00			
	<b>Reserve Transfer Sub-Total</b>	<b>£158.65</b>			
	<b>Net Surplus/Deficit</b>	<b>£35,623.59</b>			

#### Summary of Variances

Total Income	£102,109.67	£97,589.96	£4,519.71	Favourable
Staff Costs Sub-Total	£22,044.89	£50,490.84	£28,445.95	Favourable
General Admin Sub-Total	£9,184.67	£11,440.04	£2,255.37	Favourable
Media Sub-Total	£1,191.78	£1,350.00	£158.22	Favourable
Grants Sub-Total	£7,078.49	£7,850.00	£771.51	Favourable
Amenities Sub-Total	£2,259.24	£4,483.71	£2,224.47	Favourable
Street Lighting Sub-Total	£4,410.83	£4,600.02	£189.19	Favourable
Environment Sub-Total	£1,518.22	£3,250.02	£1,731.80	Favourable
Cemetery Sub-Total	£2,633.83	£2,724.96	£91.13	Favourable
Recreation Ground Sub-Total	£6,224.65	£3,550.02	-£2,674.63	Adverse
Beacon Hall Sub-Total	£7,312.63	£8,189.94	£877.31	Favourable
Beacon Field Sub-Total	£2,785.50	£2,550.02	-£235.48	Adverse
<b>Income Less Expenditure</b>	<b>£35,464.94</b>	<b>-£2,889.61</b>	<b>£38,354.55</b>	<b>Favourable</b>