

Dogmersfield Parish Council
Expenditure Analysis at 30th September 2016

Budget Area	Budget 2016/17	Expenditure Sept 2016	Expenditure YTD	Budget Virement in Year	Budget Balance as at at 30th September 2016	Percentage Budget Spent	Analysis of Unbudgeted Expenditure	Committed Expenditure
Internal operations								
Parish Clerk	4,908.00	409.00	2,454.00		2,454.00	50.00%		
Subscriptions	700.00	240.00	720.00	20.00	0.00	102.86%		
Meeting costs	442.00	0.00	60.37		381.63	13.66%		
Training	250.00	0.00	139.93		110.07	55.97%		
Admin consumables	300.00	46.18	51.18	(20.00)	228.82	17.06%		
IT Upgrade	500.00	0.00	0.00		500.00	0.00%		
Website	150.00	0.00	0.00		150.00	0.00%		
Parish insurance	300.00	0.00	276.49	(5.00)	18.51	92.16%		
Audit of accounts	150.00	0.00	155.00	5.00	0.00	103.33%		
Election contingency	1,200.00	50.75	50.75		1,149.25	4.23%		
Total Internal Operation Budget 2016/17	8,900.00	745.93	3,907.72	0.00	4,992.28	43.91%		
Service delivery								
Village maintenance	2,845.00	748.00	1,832.30	500.00	1,512.70	64.40%		£ 1,338.00
Lengthsman Costs	1,000.00	0.00	340.00		660.00	34.00%		£ 625.00
Neighbourhood Plan	500.00	0.00	0.00	(500.00)	0.00	0.00%		
Project work to benefit the community	500.00	0.00	0.00		500.00	0.00%		
Total Service Delivery Budget 2016/17	4,845.00	748.00	2,172.30	0.00	2,672.70	44.84%		
Budget Contingency 2016/17								
Contingency	500.00		0.00		500.00	0.00%		
Total Budget Expenditure 2016/17	14,245.00	1,493.93	6,080.02	0.00	8,164.98	42.68%		

Please note that committed expenditure relates to items of expenditure resolved at council and/or contract placed

£535 Chicane work and repair to fence
£225 CPT visits 1 uninvoiced visit (Apr); July & August visit
£625 Verge Clearance
£308 Willow Tree improve sight lines to bridge
£270 Investigation works to Willow tree on PGN (if required)