

**Yaxham Parish Council  
Actuals versus Budget**

**2019/20**

<b>Expenditure</b>	<b>Budget</b>	<b>Actuals</b>	<b>Remaining Balance</b>	<b>% v Budget</b>
Clerk/RFO salary	£ 3,400.00	£ 3,930.00	-£ 530.00	116%
Clerk expenses (incl admin)	£ 800.00	£ 605.03	£ 194.97	76%
Clerk Training	£ 400.00	£ 527.65	-£ 127.65	132%
Subscriptions (Incl NALC, Parish Online, ICO, SLCC, CPRE)	£ 425.00	£ 616.77	-£ 191.77	145%
Neighbourhood Plan	£ 750.00	£ 246.72	£ 503.28	33%
Web site	£ 220.00	£ 399.99	-£ 179.99	182%
Insurance	£ 375.00	£ 372.63	£ 2.37	99%
Audit	£ 120.00	£ 100.00	£ 20.00	83%
Councillor Training	£ 300.00	£ 664.50	-£ 364.50	222%
Room hire	£ -	£ -	£ -	0%
Maintenance (Bus Shelter, grass-cutting, planters, SAM2)	£ 1,430.00	£ 1,550.65	-£ 120.65	108%
Yaxham Community News & Newsletters, Posters etc	£ 544.00	£ 757.00	-£ 213.00	139%
Wreath	£ 20.00	£ 40.00	-£ 20.00	200%
Election costs (planned)	£ 803.00	£ 803.00	£ -	100%
Section 137 Grants	£ 1,000.00	£ 344.72	£ 655.28	34%
<b>Total "Running Costs"</b>	<b>£ 10,587.00</b>	<b>£ 10,958.66</b>	<b>-£ 371.66</b>	<b>104%</b>
Reserves-Projects/Grants		£ 12,513.61		
Reserves - Election Costs Unplanned		£ 380.12		
Reserves- Planning Advice		£ -		
General Reserve		£ 111.87		
<b>Reserves Total</b>		<b>£ 13,005.60</b>		
<b>Total</b>		<b>£ 23,964.26</b>		

<b>Income</b>	<b>Budget 2019/20</b>	<b>Income to Date</b>	<b>Remaining Balance</b>	<b>% v Budget</b>
Precept	£ 11,000.00	£ 11,000.00	£ -	100%
Interest	£ -	£ -	£ -	0%
Rent	£ 150.00	£ 150.00	£ -	100%
Grants	£ -	£ 6,309.00	£ -	0%
Insurance	£ -	£ 2,661.53	£ -	0%
Misc. (CIC for Wreath)	£ -	£ 252.00	£ -	0%
VAT Refund	£ 850.00	£ 2,445.86	-£ 1,595.86	288%
<b>Total Income</b>	<b>£ 12,000.00</b>	<b>£ 22,818.39</b>	<b>-£ 1,595.86</b>	<b>190%</b>

<b>Reserves/Earmarks at 1st April 2020</b>	
Projects/Grants	£ 2,878.70
Well Hill Bus Shelter Insurance	£ 2,661.53
Election Costs - Unplanned By Election	£ 1,500.00
Planning Advice	£ 3,000.00
General Fund (75%-100% of budget)	£ 8,250.00
<b>Total</b>	<b>£ 18,290.23</b>