

Lympstone Parish Council				
	Budget Monitoring 2012 - 13			
	Expenditure			
Code	Item	Budget	Spent	Balance
10	VAT		6,788.35	
100	S137	1,000.00	220.00	780.00
101	Other Grants	1,600.00	0.00	1,600.00
201	Clerk's Salary	8,220.00	5,361.72	2,858.28
203	Office expenses	1,300.00	599.38	700.62
208	Village Hall Hire	250.00	398.16	-148.16
209	Miscellaneous	50.00	0.00	50.00
301	Chairman's Allowance	135.00	135.00	0.00
302	Subs	525.00	392.00	133.00
307	Courses, Travel etc	200.00	40.00	160.00
308	Insurance, Audit, Elections	3,000.00	1,890.60	1,109.40
313	Miscellaneous	50.00	0.00	50.00
400	Herald Printing	3,000.00	1,836.00	1,164.00
500	Affordable housing	0.00	0.00	0.00
601	Grass Cut 1	3,000.00	2,240.00	760.00
602	Grass Cut 2*	3,000.00	2,193.50	806.50
605	Other Maintenance	250.00	349.21	-99.21
608	General tree work	300.00	0.00	300.00
612	Bin emptying	100.00	0.00	100.00
616	Benches - Maintenance	200.00	38.00	162.00
618	Notice Boards - Maintenance	150.00	50.00	100.00
623	Equipment hire/fuel	0.00	0.00	0.00
633	Play Equipment Mtce	200.00	84.00	116.00
640	Lighting in Candy's field	500.00	262.44	237.56
701	Wages	2,200.00	1,470.00	730.00
702	Consumables, rates, elec	250.00	0.00	250.00
703	Rates, Utilities	2,100.00	288.36	1,811.64
706	Repairs	250.00	0.00	250.00
800	Burial Ground	500.00	0.00	500.00
850	Communications	0.00	0.00	0.00
900	Planning	250.00	577.21	-327.21
1000	Travel & Transport	0.00	0.00	0.00
1101	Building Maintenance*	1,000.00	0.00	1,000.00
1102	Gas Elec	1,200.00	1,094.51	105.49
1200	Environment	200.00	0.00	200.00
WWWW	Website etc	500.00	400.00	100.00
WW	Snow Clearance	0.00	0.00	0.00
1300	Localism Bill	0.00	0.00	0.00
YC	Youth Club - New works	0.00	0.00	0.00
Ext	External funding	0.00	28,241.54	-28,241.54
Jub	Diamond Jubilee	2,500.00	2,405.87	94.13
Har	Harbour Wall repairs	2,500.00	2,500.00	0.00
	Dep Ac			0.00
	Sub-Total	40,480.00	59,855.85	-12,587.50
	VAT		0.00	
	Total		59,855.85	

	Receipts - Budget Performance			
		Budget	Actual	Balance
	Precept	35,000.00	35,000.00	0.00
	DCC re Candys Field	400.00	500.00	100.00
	Herald Adverts	3,000.00	3,085.80	85.80
	Burial fees	1,000.00	830.00	-170.00
	Lympstone FC re Candy's Field	50.00	0.00	-50.00
	Flower beds	250.00	150.00	-100.00
	Western power re Wayleaves	6.38	6.38	0.00
	Miscellaneous	0.00	930.00	930.00
	Website	350.00	220.00	-130.00
	Grant for car park	0.00	11,300.00	11,300.00
	External funding	0.00	0.00	0.00
	Sub Total	40,066.38	52,026.15	11,959.77
				0.00
	VHMC	0.00	5,000.00	5,000.00
	Total	41,366.38	57,026.15	15,659.77
	Interest	10.00	3.97	-6.03