

**Bere Regis Parish Council  
Budget Tracker**

<b>Description</b>	2017/18 Budget	<b>2017/18 Actual</b>	2018/19 Budget	<b>2018/19 Actual</b>	2019/20 Budget	<b>2019/20 Actual</b>
<b>Receipts</b>						
Cemetery Income	2,500.00	<b>1,948.95</b>	2,000.00	<b>6,487.10</b>	3,000.00	<b>2,729.00</b>
Bere Regis Wildlife Group						
Account Interest	35.00	<b>55.39</b>	35.00	<b>59.60</b>	35.00	<b>67.29</b>
Precept	49,764.15	<b>49,764.15</b>	53,895.52	<b>53,895.52</b>	59,204.48	<b>59,204.48</b>
Wind turbine donation		<b>8,298.16</b>		<b>7,034.00</b>		
CIL receipts				<b>848.53</b>		
Misc Income				<b>1,115.25</b>		
VAT recovered				<b>1,633.69</b>		
<b>Total receipts</b>	<b>52,299.15</b>	<b>60,066.65</b>	<b>55,930.52</b>	<b>71,073.69</b>	<b>62,239.48</b>	<b>62,000.77</b>
<b>Payments</b>						
<b>General</b>						
DAPTC Subs. + other subs	610.00	<b>624.70</b>	645.00	<b>554.42</b>	529.85	<b>570.83</b>
Insurance	825.00	<b>808.88</b>	875.00	<b>841.24</b>	866.48	<b>1,003.89</b>
Training	350.00	<b>1,193.50</b>	1,000.00	<b>179.36</b>	1,000.00	<b>127.50</b>
Stationery	500.00	<b>406.97</b>	400.00	<b>115.43</b>	154.50	<b>360.72</b>
Postage/copying	100.00	<b>59.77</b>	50.00	<b>80.77</b>	103.00	<b>29.28</b>
Hall hire	300.00	<b>300.00</b>	300.00	<b>300.00</b>	300.00	<b>250.00</b>
Audit Fee	592.00	<b>512.50</b>	600.00	<b>590.50</b>	620.00	<b>560.79</b>
Wages - Clerk	10,450.00	<b>10,220.42</b>	10,350.50	<b>10,966.65</b>	11,490.31	<b>10,761.49</b>
National Insurance	281.40	<b>260.52</b>	304.52	<b>442.91</b>	345.11	<b>403.32</b>
Pension costs	1,658.25	<b>2,210.64</b>	2,233.00	<b>2,393.80</b>	2,504.23	<b>2,541.10</b>
Computer/web site/internet	200.00	<b>60.00</b>	200.00	<b>211.75</b>	206.00	<b>264.97</b>
Bank charges						
Contingencies	1,500.00	<b>1,046.07</b>	1,500.00	<b>1,412.05</b>	1,500.00	<b>6,684.14</b>
Election costs	500.00		500.00		750.00	
Advertising	100.00		100.00	<b>110.50</b>	100.00	<b>63.00</b>
Grants	1,650.00	<b>1,275.00</b>	1,650.00	<b>375.00</b>	1,700.00	<b>790.00</b>
Churchyard	500.00	<b>500.00</b>	500.00	<b>500.00</b>	500.00	<b>500.00</b>
Telephones	150.00	<b>86.46</b>	100.00	<b>94.15</b>	100.00	<b>196.43</b>
Christmas trees	750.00	<b>352.50</b>		<b>183.00</b>	20.00	<b>359.50</b>
<b>Cemetery</b>						
Grass Cutting						
Repairs/Maint.					500.00	<b>184.75</b>
Rates						
Water Rates	180.00	<b>169.00</b>	180.00	<b>174.50</b>	180.00	
<b>Play Areas</b>						
Inspections	62.50		62.50	<b>65.00</b>	70.00	
Maintenance	2,000.00	<b>1,637.50</b>	2,000.00	<b>2,719.43</b>	1,500.00	
Path renewal					2,500.00	
Equipment replacement fund	500.00		500.00		500.00	
Play Area Equipment repairs					2,000.00	<b>1,150.63</b>
<b>Projects</b>						
Winter Contingencies	500.00	<b>571.25</b>	500.00		500.00	<b>215.14</b>
Notice boards	200.00	<b>1,072.39</b>	800.00		500.00	<b>575.63</b>
Rights of Way	1,500.00					
Jubilee Activities						
Remembrance Sunday	150.00	<b>198.25</b>	500.00	<b>838.97</b>	100.00	<b>599.63</b>
Neighbourhood Plan	2,000.00	<b>4,637.06</b>	2,000.00	<b>3,041.55</b>	3,000.00	<b>1,649.00</b>
Souls Moor, Boardwalk & paths	1,000.00					
Community Hall	5,000.00	<b>2,853.80</b>	6,000.00	<b>740.00</b>	5,000.00	
Bere Regis Wildlife Group	500.00	<b>100.00</b>	500.00	<b>481.50</b>	200.00	<b>94.50</b>
Lengthsman Scheme	21,840.00	<b>19,414.85</b>	28,080.00	<b>21,261.36</b>	30,000.00	<b>29,167.53</b>
Recoverable VAT		<b>2,207.83</b>		<b>1,578.61</b>		<b>1,637.56</b>
<b>Total payments</b>	<b>56,449.15</b>	<b>52,779.86</b>	<b>62,430.52</b>	<b>50,252.45</b>	<b>69,339.48</b>	<b>60,741.33</b>
<b>Profit/(Loss)</b>	<b>(4,150.00)</b>	<b>7,286.79</b>	<b>(6,500.00)</b>	<b>20,821.24</b>	<b>(7,100.00)</b>	<b>1,259.44</b>