

**Bere Regis Parish Council
Budget Tracker**

Description	2016/17 Budget	2016/17 Actual	2017/18 Budget	2017/18 Actual	2018/19 Budget	2018/19 Actual	2019/20 Budget
Receipts							
Income							
Cemetery Income	2,500.00	2,727.70	2,500.00	1,948.95	2,000.00	6,487.10	3,000.00
Bere Regis Wildlife Group		650.00					
Account Interest	35.00	52.88	35.00	55.39	35.00	59.60	35.00
Precept	45,000.00	45,000.00	49,764.15	49,764.15	53,895.52	53,895.52	59,204.48
Wind turbine donation		6,194.16		8,298.16		7,034.00	
CIL receipts						848.53	
Misc Income						1,115.25	
VAT recovered						1,633.69	
Total receipts	47,535.00	54,624.74	52,299.15	60,066.65	55,930.52	71,073.69	62,239.48
Payments							
General							
DAPTC Subs. + other subs	715.00	592.51	610.00	624.70	645.00	554.42	529.85
Insurance	890.00	775.32	825.00	808.88	875.00	841.24	866.48
Training	350.00	653.50	350.00	1,193.50	1,000.00	179.36	1,000.00
Stationery	600.00	320.21	500.00	406.97	400.00	115.43	154.50
Postage/copying	100.00	35.49	100.00	59.77	50.00	80.77	103.00
Hall hire	250.00	250.00	300.00	300.00	300.00	300.00	300.00
Audit Fee	550.00	528.36	592.00	512.50	600.00	590.50	620.00
Wages - Clerk	10,204.80	10,218.58	10,450.00	10,220.42	10,350.50	10,966.65	11,490.31
National Insurance	288.84	253.43	281.40	260.52	304.52	442.91	345.11
Pension costs	1,683.79	1,641.49	1,658.25	2,210.64	2,233.00	2,393.80	2,504.23
Computer/web site/internet	275.00	171.77	200.00	60.00	200.00	211.75	206.00
Bank charges							
Contingencies	1,000.00	955.03	1,500.00	1,046.07	1,500.00	1,412.05	1,500.00
Election costs			500.00		500.00		750.00
Advertising	50.00	52.50	100.00		100.00	110.50	100.00
Grants	1,650.00	1,649.29	1,650.00	1,275.00	1,650.00	375.00	1,700.00
Churchyard	500.00	500.00	500.00	500.00	500.00	500.00	500.00
Telephones	375.00	96.61	150.00	86.46	100.00	94.15	100.00
Christmas trees	750.00	22.20	750.00	352.50		183.00	20.00
Cemetery							
Grass Cutting							
Repairs/Maint.							500.00
Rates							
Water Rates	180.00	162.50	180.00	169.00	180.00	174.50	180.00
Play Areas							
Inspections	175.00	62.50	62.50		62.50	65.00	70.00
Maintenance	350.00		2,000.00	1,637.50	2,000.00	2,719.43	1,500.00
Path renewal							2,500.00
Equipment replacement fund	500.00		500.00		500.00		500.00
Projects							
Winter Contingencies	500.00	45.00	500.00	571.25	500.00		500.00
Signage, etc	900.00	3,317.74	200.00	1,072.39	800.00		500.00
Rights of Way			1,500.00				
WWI commemorations	150.00	77.43	150.00	198.25	500.00	838.97	100.00
Neighbourhood Plan	2,000.00	1,405.60	2,000.00	4,637.06	2,000.00	3,041.55	3,000.00
Souls Moor, Boardwalk & paths	6,000.00	12,561.00	1,000.00				
Community Hall		460.28	5,000.00	2,853.80	6,000.00	740.00	5,000.00
Bere Regis Wildlife Group		427.45	500.00	100.00	500.00	481.50	200.00
Lengthsman Scheme	26,000.00	22,056.94	21,840.00	19,414.85	28,080.00	21,261.36	30,000.00
Recoverable VAT				2,207.83		1,578.61	
Total payments	56,987.43	59,292.73	56,449.15	52,779.86	62,430.52	50,252.45	67,339.48
Profit/(Loss)	(9,452.43)	(4,667.99)	(4,150.00)	7,286.79	(6,500.00)	20,821.24	(5,100.00)