

Winkleigh Parish Council year-end 4<sup>th</sup> quarter Budget Report 2019/20

The expenditure incurred during 2019/20 was in budget by £187.87. The income was higher than budgeted due to unpredicted cemetery income and surplus monies have been transferred to reserves account and earmarked for new gateway signage, new parish council website and VE/VJ Day events in 2021

**BUDGET HEADS EXPENDITURE**

<b>EXPENDITURE</b>	<b>Budget</b>	<b>YTD</b>
<b>Staff/Councillor Costs</b>	14786.00	17692.51
<b>Administration</b>	1910.00	2098.03
<b>Running Costs</b>	3360.00	2563.24
<b>Professional fees</b>	965.00	977.67
<b>Assets Maintenance &amp; Purchases</b>	1000.00	279.74
<b>Grants/Donations</b>	5275.00	5275.00
<b>Bungalow</b>	2150.00	2076.19
<b>Winkleigh Gateway Signage &amp; Contingency</b>	2000.00	0.00
<b>Cemetery Rates &amp; Grounds Maintenance</b>	3470.00	3176.11
<b>TOTAL</b>	<b>34916.00</b>	<b>34138.49</b>

**INCOME**

	<b>Budget</b>	<b>YTD</b>
<b>Precept</b>	27236.00	27236.00
<b>Other/Interest</b>	12.00	104.83
<b>Grants - NP</b>	0.00	
<b>Bungalow Rent</b>	6168.00	6244.60
<b>Cemetery Fees</b>	1500.00	4910.00
<b>TOTAL</b>	<b>34916.00</b>	<b>38495.43</b>