KINGMOOR PARISH COUNCIL

MONITORING REPORT

RECEIPTS

Cost Centre	2018/19 Actual	2019/20 Budget	2019/20 Actual to date					2020/21 Budget	Comments
Precept and CTRS grant	9201.00	9470.78	9201.00						
Via from reserves to cover short fall			0.00						
Wayleave	27.10								
Neighbourhood Forum Grants	0.00								
Capital Grant Carlisle CC	0.00								
Small Scale Grant	0.00		500.00						
Adjustment	0.00								
Notice Boards	0.00								
Additional funding Transparency	0.00								
Interest 14 day account	2.06		2.56						
Donation Rockcliffe PC	375.46								
VAT	256.53								
Totals	**9862.15**	**9470.78**	**9703.56**						

PAYMENTS

Cost Centre	2018/19 Actual To Date	2019/20 Budget	2019/09 Actual to date	Balance	Anticipated spend to end of year	Over / underspend	2020/21 Budget	Increase of 2%	
Clerk's Salary inc. tax	4371.48	4536.57	3050.68	1485.89	1525.34	-39.45	4627.30	90.73	Annual increase clerk salary
Administration & Stationery+Office All.nce	368.04	500.00	425.40	74.60	200.00	-125.40	600.00	10.00	new printer and increase cost of ink cartridges
CALC Ann.l Subscription	225.00	199.98	222.38	-22.40	0.00	-22.40	220.00	4.00	Annual sub increase
Room Rent	60.00	82.41	0.00	82.41	82.41	0.00	84.06	1.65	
Clean/Maintain Bus Shelter	0.00	197.78	0.00	197.78	197.78	0.00	201.74	3.96	
Annual Insurance	335.94	384.58	340.96	43.62	0.00	43.62	392.27	7.69	
Grass Cutting	400.00	659.28	340.00	319.28	319.00	0.28	672.47	13.19	
Audit Fees Internal /external	85.00	100.00	85.00	15.00	0.00	15.00	102.00	2.00	
Repairs to Play Equipment/Fencing	0.00	439.52	2244.00	-1804.48	0.00	-1804.48	448.31	8.79	not included in budget forecast
Playground Inspections	120.00	120.55	120.00	0.55	0.00	0.55	122.96	2.41	
St Mary's Churchyard	500.00	499.00	500.00	-1.00	0.00	-1.00	508.98	9.98	
Councillor Training & Admin	0.00	164.82	39.60	125.22	120.00	5.22	168.12	3.30	
Clerk Training	0.00	43.95	0.00	43.95	43.95	0.00	44.83	0.88	
Stile Repairs	180.00	236.10	0.00	236.10	236.10	0.00	240.82	4.72	
Refurbish Footpaths	0.00	432.60	0.00	432.00	0.00	432.00	441.25	8.65	
Broadband. IT, Telephone	0.00	54.40	0.00	54.40	54.40	0.00	55.49	1.09	
IT Computer M.ce	90.00	110.00	114.00	-4.00	0.00	-4.00	112.20	2.20	
Tree Surgery & Maintenance	0.00	329.64	0.00	329.64	329.64	0.00	336.23	6.59	
Notice boards	67.60	82.19	3636.00	-3555.81	0.00	-3555.81	83.83	1.64	not included in budget forecast
Section 137	901.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Contingency	1000.00	297.41	0.00	297.41	297.41	0.00	303.36	5.95	
Viament from reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
VAT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Totals	**8704.36**	**9470.78**	**11118.02**	-1647.24	3406.03	-5053.27	9660.20	189.42	

Bank reconciliation November 2019	11,149.21
plus VAT recalim	1,080.59
Total	12,229.80
Minus to year end spend	3,406.03
Anticipated year end	8,823.77
Propose budget 2020 / 2021	9660.00
2% rise to cover inflation plus increase to admin and subscription budget lines to cover overspend.	