

Newnham Parish Council
Finance Report June Q 1

	June			YTD		
	Act £'s	Budget £'s	Var £'s	Act £'s	Budget £'s	Var £'s
Agency Services	782	2,129	1,347	4,364	6,384	2,020
Church and Village Hall & Amenities	1,809	267	-1,542	5,906	800	-5,106
Clerks & Officers	429	552	123	1,293	1,655	362
General Admin	371	396	25	1,328	1,188	-140
New Equipment		4	4		13	13
Play Area		57	57		170	170
Projects	31	375	344	1,278	1,125	-153
Running Expenses		260	260	62	780	718
Vehicle Projects		83	83	0	249	249
Village Projects		9	9	0	27	27
	3,422	4,131	709	14,231	12,391	-1,841

Budget for Grass Cutting in agency Services has been phased based on 2024-25

Commentary (Month)

Agency Services, under Budget due to timing of receipt of invoice, will even out over summer.

Church and Village Hall & Amenities, Overrun of Bus Shelter Project.

Other areas are underspent due to straight phasing of the Budget

Commentary (YTD)

Agency Services, under Budget due to timing of receipt of invoice, will even out over summer.

Church and Village Hall & Amenities, overruns of Bus Shelter Project.

General Admin, Annual insurance premium paid to NCALC in April

Projects, Cost of VE celebrations in May

Newnham Parish Council
Finance Report June Q 1
Account Analysis

	Actual	Budget	Var	Actual	Budget	Var
Agency Services	782	2,129	1,347	4,364	6,387	2,023
Burial Ground (repairs)		21	21		63	63
Churchyard		125	125		375	375
Grass Mowing Contract	782	1,103	321	2,700	3,310	610
Handyperson		167	167	100	500	400
Light Maintenance		0	0		0	0
Light Repairs		0	0		0	0
PROPERTY R & M			0	23	0	-23
Repairs and Maintenance		42	42		125	125
Strimming		467	467	891	1,402	511
Tree Inspection		42	42		125	125
Tree Work		125	125	650	375	-275
Wooden posts around Green		38	38		113	113
			0			0
Church & Village Hall & Amenities	1,809	267	-1,542	5,906	800	-5,106
Bus Stop	1,715	83	-1,632	5,535	250	-5,285
Charitable Donation		17	17		50	50
Christmas Tree & Decorations		17	17		50	50
Defibrillator	38	25	-13	203	75	-128
Grant to Church		0	0		0	0
Grit bin restocking		0	0		0	0
Neighbourhood Watch Signs		0	0		0	0
Notice Boards		0	0		0	0
Village Hall Broadband	56	42	-14	168	125	-43
Village Hall Feasibility for joint access		83	83		250	250
War Memorial		0	0		0	0
			0			0
Clerk & Officers	429	552	123	1,293	1,655	362
Administration-Clerk use of Home as Office		0	0		0	0
Clerk's mileage		10	10		30	30
Clerk's Salary	429	542	113	1,293	1,625	332
			0			0
General Admin	371	396	25	1,328	1,188	-140
Audit Fees		43	43		130	130
Bank Charges	6	6	0	18	18	0
Data Protection	47	4	-43	47	13	-35
Cemetery Lighting			0	17		-17
Dog Bins	17	21	4	52	63	11
Green Waste bin collections		9	9		28	28
Insurance		150	150		450	450
Membership/Subscription		63	63	692	188	-504
Public Lighting Electricity	99	83	-16	289	250	-39
Sand Bags	202		-202	202		-202
Rates for Cemetery (Burial Ground)		17	17	12	50	38
			0			0

New Equipment required	0	4	4	0	13	13
Equipment non IT capital Equipment		4	4		13	13
Office Equipment Capital		0	0		0	0
Professional & Legal		0	0		0	0
			0		0	0
Play Area	0	57	57	0	170	170
Annual Inspection		7	7		20	20
Maintenance		8	8		25	25
New Equipment		42	42		125	125
			0			0
Projects	31	375	344	1,278	1,125	-153
legacy projects - history trail		0	0		0	0
Community Projects / Civic Celebrations	13	125	112	1,224	375	-849
Hill Climb Plaque		0	0		0	0
Jubilee Plaques and/or commemorative bench		0	0		0	0
Telephone Box		0	0		0	0
Upgrade remaining street lights Street Light and		167	167		500	500
Website	18	83	65	54	250	196
			0			0
Running Expenses	0	260	260	62	780	718
Advertising		38	38		113	113
Armistice Wreath & Poppies		11	11		33	33
Contingency		0	0		0	0
Councillors Expenses		2	2		5	5
Courses/Seminars		102	102	46	305	259
Election Expenses		50	50		150	150
Hire of Village Hall		29	29	16	88	72
Office Expenses - Consumables		21	21		63	63
Public First Aid Training		0	0		0	0
Recruitment costs			0		0	0
Refreshments at Meetings		8	8		25	25
			0			0
Vehicle Projects	0	83	83	0	250	250
Electric Car Charging points		0	0		0	0
SID Repairs & Maintenance		42	42		125	125
Speed signs (permanent)		0	0		0	0
Traffic calming measures		42	42		125	125
VAS (Vehicle Activated Speed Sensor) Consumables		0	0		0	0
			0			0
Village projects	0	8	8	0	25	25
Entrances to the village -masonry work or similar		0	0		0	0
VE Day Celebrations		0	0		0	0
Footpath up Daventry Road to Burial ground/foot		8	8		25	25
Tree Planting		0	0		0	0
Wild Flower Planting		0	0		0	0
Grand Total	3,422	4,131	709	14,231	12,393	-1,839

