

Newnham on Severn Parish Council																
2018/19 expenditure																
Including known changes																
6 + 6																
Sector	Expenditure	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Full YR Otlk	2018/19	Remarks
Employment	General Clerk	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£600.00	£600.00	replaced cheque. spend £600
	Clerks Exp Tax /NI & Fees						£10.80 £163.56									
Administration	Insurance															
	Audit Fees															
	Stationers															
	Subs			£50.00	£66.00						£35.00			£541.00	£600.00	new 3 year deal sarts 2017 gdrp dpo engaged (one off audit)
	Training													£0.00	£500.00	reduced from 1000
	Election													£0.00	£600.00	accrual for 2019 no elec 2105
	Grants			£500.00										£500.00	£500.00	reduced from £1500
	Room hire						£84.00				£62.50			£271.50	£250.00	marginal,increase expected
	Chairs Allowance													£0.00	£50.00	reduced from £150
	Vodafone															
Public Works Loan													£0.00	£1,000.00	no green loan payment in 18/19	
advertising				£96.00									£192.00	£100.00	grass & street clean in same year	
newsletter													£120.00	£250.00	new category	
Sect 137													£0.00	£770.00	limit	
Unallocated		£16.00				£697.10							£713.10	£500.00	reduced from 2000	
Maintenance	Grass	£562.00	£1,124.00	£1,182.00	£3,230.00	£562.00	£1,124.00	£1,300.00	£1,300.00					£10,384.00	£11,025.00	17/18 modified now complete gdn
	Tree Works		£1,000.00		£485.00	£960.00	£90.00							£4,035.00	£2,000.00	budget spent, provision added
	embankment							£650.00			£1,500.00			£1,650.00	£500.00	covers oakdean charges 2017
	hedges & shrubs					£500.00								£500.00	£1,000.00	rough estimate contract ?
	playing field		£24.81	£10.98	£615.92	£14.67	£100.00			£186.00	£16.00			£984.38	£800.00	increase for bark & Change room
	Allotments	£150.00	£7.60											£307.60	£600.00	
	Clock Tower			£106.57		£107.68	£100.00				£150.00			£564.25	£550.00	mech not included 18/19
	works at the green						£1,206.00									not included in spend monitor ?
	mobile sign movement	£40.00	£50.00	£30.00	£20.00	£40.00								£180.00	£250.00	new category
	I. T maintenance	£412.84		£133.99										£546.83	£300.00	new cat web host and office 365
	Burial ground													£0.00	£200.00	new G of R 2016
	fixtures & fittings													£0.00	£500.00	reduced from £2000
	Waste bins			£86.04			£100.38			£90.00			£90.00	£456.42	£600.00	inc dog waste
Flower Tubs/Daffs							£65.00	£80.00					£145.00	£0.00	WI to pay 2018	
Xmas Lights								£100.00					£100.00	£300.00		
Street Cleaning	£350.00	£350.00	£350.00	£350.00	£350.00	£350.00	£420.00	£420.00	£420.00	£420.00	£420.00	£420.00	£4,690.00	£4,800.00	new contract inc speed sign	
<b>Total</b>		£2,900.27	£3,737.70	£3,614.38	£5,774.96	£4,689.17	£4,316.28	£3,713.31	£3,096.81	£2,175.31	£4,036.81	£1,610.81	£2,264.31	£40,724.12	£41,365.00	

	Precept	Parking	Allotment	Trad Rights	Burial	HMRC	FoDDC	unallocated	shares	War Graves	Flowers	Total
Plan	£29,925	£1,470	£723	£500	£3,000	£0	£1,825		£15	£0	£0	£37,458
Actual	£29,925	£1,470	£694	£0	£1,356	£833	£897	£600	£4	£0		£35,778

Income Unallocated  
£600 Bequest

Post budget new projects (approved at council and vired into budget)  
£697.81 new bench purchased with bequest contribution

Finance Chair F. Bihlmeier  
Chair to Council - T Weedon  
Clerk D. Tingle