

Update spending v budget 2018-19 @ 31/3/19					
	Spent	Budget	Remaining	% spent	Notes
	£	£	£		
VAT	2,501.30				
STAFF	5,926.38	4,700.00	-1,226.38	126.09%	Clerk on SCP 20 @£10.301ph x 8hrs pw. Overtime due to NDP £2350
SUBSCRIPTIONS	100.00	600.00	500.00	16.67%	2018-19 HALC membership of £429.87 (ex vat) was paid in 2017 18 financial year. Probable increase to £500(ex vat) approx for 2019-20. SLCC subsc. £100 paid for on behalf of the clerk.
TRAFFIC/SIGNAGE	2,942.16	500.00	-2,442.16	588.43%	Only expenditure has been on traffic islands in Wigmore. Grant money in a/c of £853.32. Various road signs may be needed in the villages, including a gateway for Wigmore. Any shortfall to come for reserves.
BROADBAND & WEBSITE	465.99	400.00	-65.99	116.50%	For Broadband @ VH, Plusnet @£33 pm & website hosting @ £69.99 pa. No increase notified of as yet.
IT	671.99	500.00	-171.99	134.40%	IT budget to address overhaul of WGPC's IT setup and cyber security requirements for GDPR 2018. Budget for Office 365 annual sub = £59.99. And possible need for IT callouts.
PRINTING NEWSLETTER	1,145.93	700.00	-445.93	163.70%	Increased costs and increased number of households. 5 issues @ £240 per issue approx.
MAINTENANCE	4,639.60	1,500.00	-3,139.60	309.31%	Largely expenditure on overdue Wigmore churchyard maintenance (trees, stone monuments, paths & hedge). Also includes maintenance for Wigmore Millennium Green, Ford St. footpath, servicing equipment, Street Light maintenance approx £600 pa. Will use reserves to make up any shortfall in 2018-19
TRAINING	546.00	400.00	-146.00	136.50%	Allows clerk to do HALC and SLCC training and for councillors to attend courses. 2 free sessions pa. for cllrs. Clerk started CiLCA course in January
ADMIN	648.76	750.00	101.24	86.50%	Stationery, stamps, clerk's home working & expenses, EoY audits & ICO registration.
HIRE	281.20	300.00	18.80	93.73%	Village Hall for PC meetings @ £22 per meeting. Hire costs increased from July 2018. Allow for x2 extraordinary meetings.
INSURANCE	395.31	400.00	4.69	98.83%	Fixed 3 yr contract expires 31/5/19. This year's Increase due to govt. tax. Expect increase due to govt tax on insurance policies.
STREET LIGHTS	189.75	500.00	310.25	37.95%	Electricity for 10 lights owned by WGPC. Est £180 pa following upgrade.
DONATIONS	30.00	100.00	70.00	30.00%	PC award for Tutor Group prize for HS pupil + any other worthy causes.
ELECTIONS	0.00	0.00	0.00	#DIV/0!	Ring fenced for future elections.
NEIGH. DEVL. PLAN (NDP)	1,266.51	300.00	-966.51	422.17%	2 further public consultations and printing docs and hiring hall for meetings. Received a further grant of £915 for NDP to cover room hire and Open Days in 2019.
CONTINGENCY	5,490.97	1,250.00	-4,240.97	439.28%	Largely legal costs relating to NDP challenge. £4342 excl VAT.
TOTAL	26,825.55	15,000.00		178.84%	
LENGTHSMAN	1,101.00	2,000.00			2017-18 Lengthsman & P3 grant = £2607 from HC and £2511 from WGPC. No Lengthsman grant in 2018-19.
P3	45.00	500.00			2018-19 P3 grant = £1590 from HC and £447 from WGPC. This is the last year for P3 grant.
COMM FIELD	446.30				Community Field Fund of £9506 (£8840 + £666.69 on closure of Football Club). Includes annual inspection, repairs, topping of field and grass cutting around play area. Fund has £7734.08 remaining. Benches & pump track expenses to be budgeted for and any future projects.
EQUIPMENT	0.00				See under Maintenance - essentially for Wigmore closed churchyard plus Millennium Green
GRASS CUTTING	0.00				
TOTAL	1,592.30				
GRAND TOTAL (excl VAT refund)	28,417.85	17,500.00	-10,917.85	162.39%	