

## EXPENDITURE

	BUDGET 18-19	1st April - 30th June		1st July - 30th Sept		1st Oct - 31st Dec		1st Jan - 31st Mar		Actual Total
		Payment	Remaining	Payment	Remaining	Payment	Remaining	Payment	Remaining	
<b><u>TOWN HALL</u></b>										
Business Rates	£11,100.10	£3,096.00	£8,004.10	£3,096.00	£4,908.10	£3,096	£1,812.10			
Gas	£4,202.00	£1,533.74	£2,668.26	£135.00	£2,533.26	£1,012.52	£1,520.74			
Electric	£3,500	£1,072.53	£2,427.47	£1,212.20	£1,215.27	£659.75	£555.52			
Water Rates	£580	£140.24	£439.76	£125.35	£314.41	£136.52	£177.89			
Phones/Broadband	£2,000	£355.51	£1,644.49	£8.23	£1,636.26	£599.22	£1,037.04			
Trade Waste	£590	£585.26	£4.74		£4.74		£4.74			
Services	£4,000.00	£3,121.44	£878.56	£1,988.04	£-1,109.48	£852.48	£-1,961.96			
Repairs/Maintenance	£6,000	£1,774.73	£4,225.27	£2,567.19	£1,658.08	£233.00	£1,425			
<b><u>WARSOP PARISH COUNCIL</u></b>										
Insurance	£1,215	*	£1,215	*	£1,215	*	£1,215.00			
Payroll	£37,118	£20,475	£16,643	£18,238.07	£-1595.07		£-1,595.07			
Section 137	£8,000	£1,219	£6,781	£4,500	£2,281	£1,000.00	£1,281.00			
Professional Fee's	£4,000	£114.45	£3,885.55		£3,885.55	£581.08	£3,304.47			
Church Yard	£3,500	£640.00	£2,860	£945.00	£1,915		£1,915.00			
War Memorial	£500		£500		£500		£500.00			
Website	£400		£400	£385.00	£15.00		£15.00			
Chair's Allowance	£250		£250	£38.76	£211.24	£31.97	£179.27			
Admin	£6,300	£678.83	£5,621.17	£561.23	£5,059.94	£599.21	£4,460.73			
Car Park Maintenance	£180		£180		£180	£180.00	£0.00			
Car Park Rates	£453	£121.00	£332.00	£123.00	£209.00	£123.00	£86.00			
Car Park Loan	£4,500	*	£4,500	*	£4,500		£4,500.00			
<b><u>WARSOP &amp; DISTRICT NEWS</u></b>										
Printing	£12,500	£4,652.00	£7,848	£2,452	£5,396	£3,552.00	£1,844.00			
Design	£10,000	£3,000	£7,000	£2,000	£5,000	£3,000.00	£2,000			
Delivery	£3,800	£1,140	£2,660	£760.00	£1,900	£1,140.00	£760.00			
<b><u>WARSOP MARKET</u></b>										
Market Storage Rent	£0			£324.99	£-324.99	£324.99	£-649.98			
Market Business Rates	£0			£74.21	£-74.21	£108.00	£-182.21			
Market Trade Waste	£1,168	£291.98	£876.02		£876.02		£876.02			
<b>TOTAL</b>	<b>£125,856.10</b>	<b>£-44,011.71</b>	<b>£81844.39</b>	<b>£-39,534.27</b>	<b>£42,310.12</b>	<b>£-17,229.74</b>	<b>£25,080.38</b>			

\*17/18 tax year (cross over)

\* paid 17/18

Payment - Payments the Parish Council have made.

Remaining - Remaining balance from the estimated figures for 2018/19 tax year.