

2nd Quarter Budget Report

This 2nd quarter report marks the halfway point in the year and provides the opportunity to forecast the predicted spend to see where that council will be at the end of the year.

The spend so far this year has been inline with what was expected. There are numerous planned budget spends that will be paid during the second part of the year and after forecasting the predicted spend the council look to be in a strong position.

The Community Living Room/Warm Room has an allocated budget of £500 although it is showing in 2 places so actually there is a budget of £1000 but has the council has currently spent £1145.00, this is partly do to a cold start to the year and also the Feb/March and April invoices from the Chapel all being taken from this years accounts due to an issue with the chapel bank account. The council's payment for these invoices was delayed while the chapel resolved the issue. This month the council have received a grant for £1499.00 from West Northants Council towards the cost of the Warm Rooms so the project is well within budget. The support of the parish council allows the Community Living room to continue all year at Jubilee House and it is a great service to the community and something the council should continue to support in the budget.

There is an overspend of 59% (£59.97) in equipment for the parish office. This budget has been untouched in previous years so this is nothing to be concerned with and was for display boards for the Annual Parish Meeting, that will be used year after year.

There has been very few maintenance and replacement street furniture requirements so far this year. Councillors are encouraged to make any requests for bin replacements, seat maintenance or tree and hedge work that falls within the council remit that the clerk may not be aware of so that they can be scheduled in this years spend.