

**2017/18 budget control report to 28th February 2018**

Heading		Approved by Parish Council 17th January 2017		estimated for remainder of Financial Year		
Item	Outturn 2016/17	2017/18	expenditure to date (28th February 2018)	estimated for March 2018	estimated outturn	Budget variance
		£				
<b>EXPENDITURE</b>						
Clerk's Salary	#### ###	6,600.00	6,600.00	600.00	7,200	-600.00
General admin	####	1,800.00	1,777.59	15.82	1,793	6.59
Election or referendum grants & donations		500.00	-		-	500.00
Insurance	548.78	1,000.00	360.00	-	360	640.00
Subscriptions & memberships	429.58	450.00	448.18	-	448	1.82
Lawn Cemetery maintenance	510.41 ####	550.00	501.54	78.00	580	-29.54
Training (courses and conference)	####	2,500.00	2,072.72	360.00	2,433	67.28
Contingency	441.50	750.00	626.10		626	123.90
Chairmans allowance	-	1,000.00		-	-	1000.00
Village Xmas Tree	73.99	100.00				100.00
Village Improvements/Tree Maint	150.00 ####	350.00	481.35	-	481	-131.35
Landscaping Recharges	####	850.00		150.00	150	700.00
neighbourhood planning	####	4,870.50	4,869.00	-	4,869	1.50
WW1 commemoration	373.38		217.11	3.00	220	-220.11
Defibrillator additions ( incl.Village improvements from survey)	770.50 ####	9,775.00	1,017.15	-	1,017	-126.22
VAT	####		1,485.80		1,486	-1485.80
bank charges	2,985.32		54.00	18.00	72	-72.00
<b>Total Budgeted expenditure</b>	<b>29,130.71</b>	<b>31,095.50</b>	<b>20,636.76</b>	<b>1,224.82</b>	<b>21,862</b>	<b>9233.92</b>
<b>INCOME</b>						
Precept	14,788.00	15,297.10	15,297.10	-	15,297	0.00
Cemetry fees	2,260.00		2,205.00	200.00	2,405	2405.00
PCC Grant Cemetery	1,875.00	1,875.00	1,875.00	-	1,875	0.00
PCC Grant Playing Field	4,823.00	4,870.50	4,870.50	-	4,871	0.00
VAT Recovered	1,606.25		2,985.32	-	2,985	2985.32
Community Dev fund (grant/ refund)	1,140.00			-	-	0.00
Other income	1,356.91		150.71		151	150.71
Bank interest (Deposit Account)			27.85	5.50	33	33.35
<b>Total Income</b>	<b>27,849.16</b>	<b>22,042.60</b>	<b>27,411.48</b>	<b>200.00</b>	<b>27,432.92</b>	<b>5390.32</b>
<b>NET EXPENDITURE Against budget (to/ from reserves)</b>	<b>-1,281.55</b>	<b>-9,052.90</b>	<b>6,774.72</b>	<b>-1,024.82</b>	<b>5,571.34</b>	<b>-14624.24</b>
<b>PRECEPT</b>	14,788.00	15,297.10	15,297.10		15,297.10	
<b>Precept Band D</b>	25.00	26.00			-	
<b>£1 Band D equivalent</b>	591.52	588.35	588.35		588.35	