

BUDGETARY CONTROL REPORT TO Parish Council 20th June 2017

Figures as at 30th May 2017

<i>Item</i>	Approved by Parish Council 17th January 2017	Expenditure to date	estimated to year end	Balance
	Budget 2015/16 £	£		
EXPENDITURE				
Clerk's Salary	6,600.00	1,200.00	6,000.00	(600.00)
General admin	1,800.00	499.18	1,300.00	0.82
Election or referendum	500.00		500.00	-
Donations (S137)	1,000.00		-	1,000.00
Insurance (3 year LTA ends 2016)	450.00	448.18	-	1.82
Subscriptions & memberships	550.00	408.54	140.00	1.46
Lawn Cemetery maintenance	2,500.00	219.00	170.00	2,111.00
Training (courses and conference)	750.00	50.00	700.00	-
Contingency	1,000.00		-	1,000.00
Chairmans allowance	100.00		100.00	-
Village Xmas Tree	350.00		350.00	-
Village Improvements/Tree Maint	850.00	140.00	710.00	-
Landscaping Recharges	4,870.50		4,870.50	-
additions incl Village Improvements from NP Survey earmarked	9,775.00	597.15	9,150.00	27.85
VAT (to be recovered)		29.16		
		175.39		
				-
<u>Total Budgeted expenditure</u>	31,095.50	3,766.60	23,990.50	3,338.40
INCOME				
Cemetery fees		795.00		(795.00)
PCC Grant Cemetery	1,875.00	937.50	937.50	-
PCC Grant Playing Field	4,870.50	2,435.25	2,435.25	-
Precept	15,297.10	7,648.55	7,648.55	-
VAT Recovered		2,985.32		(2,985.32)
<u>Total Budgeted Income</u>	22,042.60	14,801.62	11,021.30	(3,780.32)
<u>Budgeted NET expenditure (from reserves)</u>	9,052.90	(11,035.02)	12,969.20	7,118.72
RESERVES				
Brought forward		Spend	Income	Balance
<u>Aidan P Fogarty - Defibrillator</u>	380.00			380.00
<u>WW1 public subscriptions - Maroons</u>	308.63	29.16		279.47
<u>Neighbourhood plan</u>	766.62			766.62
<u>General Reserve</u>	35,271.81	3,737.44	14,801.62	46,335.99
	36,727.06	3,766.60	14,801.62	47,762.08