

Budget Review 2016/17					
	spent 2015/16	Budget 2016/17	2nd quarter -to 30/9/16	% spent of budgeted	projected year end
		Budget			
General Reserves		£39,837.48	£58,361.15		£46,797.11
Ear Marked Reserves		£35,325.00	£32,925.00		£39,575.00
<b>Opening Balance</b>		£75,162.48	£91,286.15		£86,372.11
<b>Income</b>					
<b>Precept</b>	<b>£41,503.00</b>	<b>£41,918.00</b>	<b>£41,918.00</b>		<b>£41,918.00</b>
<b>CTS Grant</b>	<b>£1,318.59</b>	<b>£1,064.00</b>	<b>£1,064.08</b>		£1,064.08
<b>CC - Footpaths/SWCP</b>	<b>£1,184.00</b>	<b>£1,238.00</b>	<b>£601.00</b>		£1,238.00
<b>Bank Interest</b>	<b>£36.50</b>		<b>£16.51</b>		£39.00
<b>Misc</b>	<b>£8,630.00</b>		<b>£0.00</b>		£0.00
<b>Graveyard</b>	<b>£500.00</b>		<b>£2,600.00</b>		£4,500.00
<b>solar farm grant funding</b>	<b>£6,075.00</b>		<b>£0.00</b>		£6,000.00
<b>VAT Reclaimed</b>	<b>£6,594.94</b>		<b>£0.00</b>		£2,000.00
<b>TOTAL</b>	<b>£65,842.03</b>	<b>£44,220.00</b>	<b>£46,199.59</b>		<b>£56,759.08</b>
<b>Expenditure</b>					
<b>VAT paid (total)</b>	<b>£5,642.10</b>		<b>£1,419.32</b>		
<b>Bank Charges</b>	<b>£85.50</b>	<b>£100.00</b>	<b>£18.36</b>	<b>18%</b>	<b>£20.00</b>
<b>Administration/Rent</b>	<b>£4,673.23</b>	<b>£4,315.00</b>	<b>£2,508.78</b>	<b>58%</b>	<b>£4,440.00</b>
<b>Insurance</b>	<b>£658.85</b>	<b>£660.00</b>	<b>£653.04</b>	<b>99%</b>	<b>£654.00</b>
<b>Meeting Room Hire</b>	<b>£268.00</b>	<b>£380.00</b>	<b>£154.00</b>	<b>41%</b>	<b>£400.00</b>
<b>Internal Audit Fee</b>	<b>£225.00</b>	<b>£225.00</b>	<b>£225.00</b>	<b>100%</b>	<b>£225.00</b>
<b>External Audit Fee</b>	<b>£300.00</b>	<b>£300.00</b>	<b>£300.00</b>	<b>100%</b>	<b>£300.00</b>
<b>Parish Council Website</b>	<b>£89.94</b>	<b>£55.00</b>	<b>£0.00</b>	<b>0%</b>	<b>£65.00</b>
<b>Publications</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>#DIV/0!</b>	<b>£0.00</b>
<b>Salaries</b>	<b>£10,911.50</b>	<b>£11,230.78</b>	<b>£5,638.29</b>	<b>50%</b>	<b>£11,725.00</b>
<b>Training &amp; Conference Fees</b>	<b>£551.54</b>	<b>£1,000.00</b>	<b>£11.70</b>	<b>1%</b>	<b>£275.00</b>
<b>Chairman's Allowance</b>	<b>£6.98</b>	<b>£100.00</b>	<b>£0.00</b>	<b>0%</b>	<b>£100.00</b>
<b>Professional Subscriptions</b>	<b>£548.93</b>	<b>£645.00</b>	<b>£639.16</b>	<b>99%</b>	<b>£640.00</b>
<b>Paths &amp; Open Spaces</b>	<b>£4,224.26</b>	<b>£3,535.45</b>	<b>£2,057.87</b>	<b>58%</b>	<b>£3,435.45</b>
<b>Public Services</b>	<b>£2,833.03</b>	<b>£3,450.00</b>	<b>£1,720.89</b>	<b>50%</b>	<b>£3,660.00</b>
<b>Misc</b>	<b>£7,546.37</b>	<b>£100.00</b>	<b>£28.33</b>	<b>28%</b>	<b>£100.00</b>
<b>S19 - Carwinion Playing Field</b>	<b>£5,000.00</b>	<b>£5,000.00</b>	<b>£3,763.00</b>	<b>75%</b>	<b>£5,000.00</b>
<b>S19 - Junior Playing Field Trust</b>	<b>£3,950.00</b>	<b>£3,950.00</b>	<b>£2,793.31</b>	<b>71%</b>	<b>£3,950.00</b>
<b>Donations/Grants</b>	<b>£3,300.00</b>	<b>£7,000.00</b>	<b>£5,414.00</b>	<b>77%</b>	<b>£6,000.00</b>
<b>Graveyard -S314</b>	<b>£20,158.82</b>	<b>£4,700.00</b>	<b>£683.29</b>	<b>15%</b>	<b>£4,560.00</b>
<b>Contingency</b>					
<b>TOTALS</b>	<b>£70,974.05</b>	<b>£46,746.23</b>	<b>£26,609.02</b>		<b>£45,549.45</b>