

Budget Review 2016/17				
	spent 2015/16	2016/17 (budget)	End of Year (draft)	% spent of budgeted
Opening/Closing Balance		£75,162.48	£83,678.24	
General Reserves		£39,837.48	£42,132.24	
Ear Marked Reserves		£35,325.00	£41,546.00	
Income				
Precept	£41,503.00	£41,918.00	£41,918.00	
CTS Grant	£1,318.59	£1,064.00	£1,064.08	
CC - Footpaths/SWCP	£1,184.00	£1,238.00	£1,238.00	
Bank Interest	£36.50		£39.50	
Misc	£8,630.00		£8,688.00	
Graveyard	£500.00		£4,600.00	
solar farm grant funding	£6,075.00		£6,191.00	
VAT Reclaimed	£6,594.94		£3,959.47	
TOTAL	£65,842.03	£44,220.00	£67,698.05	
Expenditure				
VAT paid (total)	£5,642.10		£4,526.10	
Bank Charges	£85.50	£100.00	£18.36	18%
Administration/Rent	£4,673.23	£4,315.00	£4,504.74	104%
Insurance	£658.85	£660.00	£653.04	99%
Meeting Room Hire	£268.00	£380.00	£252.00	66%
Internal Audit Fee	£225.00	£225.00	£225.00	100%
External Audit Fee	£300.00	£300.00	£300.00	100%
Parish Council Website	£89.94	£55.00	£99.86	182%
Publications	£0.00	£0.00	£758.36	
Salaries	£10,911.50	£11,230.78	£11,422.02	102%
Training & Conference Fees	£551.54	£1,000.00	£260.63	26%
Chairman's Allowance	£6.98	£100.00	£11.67	12%
Professional Subscriptions	£548.93	£645.00	£690.27	107%
Paths & Open Spaces	£4,224.26	£3,535.45	£3,273.82	93%
Public Services	£2,833.03	£3,450.00	£3,442.16	100%
Misc	£7,546.37	£100.00	£8,511.93	8512%
S19 - Carwinion Playing Field	£5,000.00	£5,000.00	£5,000.00	100%
S19 - Junior Playing Field Trust	£3,950.00	£3,950.00	£3,950.00	100%
Donations/Grants	£3,300.00	£7,000.00	£5,766.99	82%
Graveyard -S314	£20,158.82	£4,700.00	£5,515.34	117%
Contingency				
TOTALS (ex VAT)	£70,974.05	£46,746.23	£54,656.19	
Variance - (budgeted income - actual spend)			-£7,909.96	
variance explanation - jptf expense of £8500 repaid back into misc income				