

Withernwick Parish Council  
Year Ending 31 March 2018  
Budget Monitoring for Year - August 2017

Description	Final Budget		Actual to End July		August Draft Approvals		Estimated Balance of Year		Comments on Balance of Year	Total for Year		Variance for Year	
	£	£	£	£	£	£	£	£		£	£	£	£
<b>Expenditure for Year</b>													
Grass Cutting etc	1,824		656		152		1,064		7 @ £152	1,872		48	
Other Repairs/Provision	314		377				300		say	677		363	
Other Maintenance	375		35				740		say inc £400 Defib fit and training	775		400	
Repay ERYC Grants	0									0		0	
Insurance Premiums	470		382							382		-88	
Clerks Salary	3,182		1,139		248		1,876		<a href="#">7 mths @ 27.5hrs @ £9.743</a>	3,263		81	
Transparency Code	0		514				300		Clerk add'l pay to set up Website	814		814	
Audit	400		310							310		-90	
Data Protection	35		35							35		0	
Rent	180						165		11 meetings at £15	165		-15	
Training	100						100		say	100		0	
Miscellaneous	110		21		163		90		say	274		164	
Excess 2015/16 VAT to Reserves	438									0		-438	
Contribution to Premises Aquisition Fund	0									0		0	
VAT to Reclaim	507		312		63		213		7 @ £30.40	588		81	
Contingency	0									0		0	
Sec 137	100						100		HART	100		0	
		8,035		3,781		626	4,948				9,355		1,320
<b>Income for Year</b>													
Precept	7,051		3,526				3,525			7,051		0	
Burial Fees	0		320							320		-320	
VAT Reclaimed	796		650							650		146	
Interest Received	10		1				5			6		4	
Wind Farm Fund	0						750			750		-750	
Other	178		195							195		-17	
		8,035		4,692		0	4,280				8,972		(937)
<b>Net Expenditure for Year</b>		0		(911)		626	668				383		383

Projected Reserves Summary													
Reserves													
		Litter Bin	Defib Fitting	ERYC Grants	Premises Acquisition	Potential Election	Transparency Code	LPP Grasscutting	War Memorial cleanse	Unallocated	Total		
		£	£	£	£	£	£	£	£	£	£		
Revised Reserves at 1 April 2017		373	426	864	10,000	4,000	835	0	200	3968	19,920		
2016/17 Projected Outturn		377	(400)				(814)		200	254	383		
Estimated Reserves 31 March 2017		0	0	4	26	864	10,000	4,000	21	0	400	4,222	19,537