

Withernwick Parish Council

Year Ending 31 March 2018

Budget Monitoring for Year - September 2017

Description	Final Budget £ £		Actual to End August £ £		Sept Approvals £ £		Estimated Balance of Year £ £		Comments on Balance of Year	Total for Year £ £		Variance for Year £ £	
Expenditure for Year													
Grass Cutting etc	1,824		808		152		912	6 @ £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		1,388		209		1,608	6 mths @ 27.5hrs @ £9.743	3,205		23		
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		184				50	say	234		124		
Excess 2015/16 VAT to Reserves	438								0		-438		
Contribution to Premises Aquisition Fund	0								0		0		
VAT to Reclaim	507		375		30		182	6 @ £30.40	587		80		
Contingency	0								0		0		
Sec 137	100						100	HART	100		0		
		8,035		4,408		391	4,457			9,256		1,221	
Income for Year													
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		3				3		6		4		
Wind Farm Fund	0						750		750		-750		
Other	178		195						195		-17		
		8,035		4,694		0	4,278			8,972		(937)	
Net Expenditure for Year		0		(286)		391	179			284		284	

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	353	284		
Estimated Reserves 31 March 2017		0	0	4	26	864	10,000	4,000	21	0	400	4,321	19,636