

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

Description	Final Budget		Actual to End December		Jan Approvals		Estimated Balance of Year		Comments on Balance of Year	Total for Year		Variance for Year	
	£	£	£	£	£	£	£	£		£	£	£	£
Expenditure for Year													
Grass Cutting etc	1,824		1,416		152		304		2 @ £152	1,872		48	
Other Repairs/Provision	314		377				100		say	477		163	
Other Maintenance	375		235				350		say inc £200 Defib training	585		210	
Repay ERYC Grants	0									0		0	
Insurance Premiums	470		382							382		-88	
Clerks Salary	3,182		2,113		176		536		2 mths @ 27.5hrs @ £9.743	2,825		-357	
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						50		say	50		-50	
Miscellaneous	110		220				50		say	270		160	
Excess 2015/16 VAT to Reserves	438									0		-438	
Contribution to Premises Aquisition Fund	0									0		0	
VAT to Reclaim	507		541		30		61		2 @ £30.40	632		125	
Contingency	0									0		0	
Sec 137	100						100		HART	100		0	
		8,035		6,143		358	2,016				8,517		482
Income for Year													
Precept	7,051		7,051							7,051		0	
Burial Fees	0		1,120							1,120		-1,120	
VAT Reclaimed	796		650							650		146	
Interest Received	10		4				3			7		3	
Wind Farm Fund	0						750			750		-750	
Other	178		195							195		-17	
		8,035		9,020		0	753				9,773		(1,738)
Net Expenditure for Year		0		(2,877)		358	1,263				(1,256)		(1,256)

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	1,893	1,256		
Estimated Reserves 31 March 2017		0	0	4	26	864	10,000	4,000	21	0	400	5,861	21,176