

**Crosby Ravensworth Parish Council (Budget Monitor 2015/16)**

		Previous					
		Year	Budget	Actual	Percent	Budget	
EXPENDITURE		2014/15			Spent	Remaining	
1	<b>Administration</b>	Hire of Village Halls	£24.00	£50.00		£50.00	
2		CALC Subscription	£152.00	£160.00	£157.00	98%	£3.00
3		External Audit Fee	£120.00	£400.00		£400.00	
4		Internal Audit Fee	£100.00	£120.00	£100.00	83%	£20.00
5		Clerk Salary NI & PAYE	£2,410.04	£2,500.00	£608.33	24%	£1,891.67
6		Travel & Expenses	£361.52	£200.00		£200.00	
7		Lyvennet Link	£391.47	£500.00		£500.00	
8		Training		£200.00		£200.00	
9		Accountancy RE PAYE	£60.00	£70.00		£70.00	
10		Election Costs		£800.00		£800.00	
11		Blank					
12		Blank					
<b>Admin Total</b>			<b>£3,619.03</b>	<b>£5,000.00</b>	<b>£865.33</b>	<b>17%</b>	<b>£4,134.67</b>
13	<b>Insurance</b>	Insurance (PL)	£661.44	£1,000.00	£661.44	66%	£338.56
14		Blank					
<b>Insurance Total</b>			<b>£661.44</b>	<b>£1,000.00</b>	<b>£661.44</b>	<b>66%</b>	<b>£338.56</b>
15	<b>Grants &amp; Donations</b>	Blank					
16		Grants/Donations	£257.00	£200.00			£200.00
17		Sect 137	£89.70				
18		British Legion	£17.00				
19		Blank					
<b>Grnts &amp; Donats Total</b>			<b>£363.70</b>	<b>£200.00</b>			<b>£200.00</b>
20	<b>Green Spaces</b>	MM Village Green					
21		CR Play Area	£50.00	£50.00	£1,380.00	2760%	£-1,330.00
22		Reagill Green	£45.00	£220.00			£220.00
23		Crosby Ravensworth Swings	£210.00				
24		Sundries	£107.58				
<b>Green Spaces Total</b>			<b>£412.58</b>	<b>£270.00</b>	<b>£1,380.00</b>	<b>511%</b>	<b>£-1,110.00</b>
25	<b>Archive</b>	Insurance	£358.67	£400.00			£400.00
26		Electricity	£537.96	£700.00	£272.10	39%	£427.90
27		Water	£52.25	£200.00	£13.40	7%	£186.60
28		Rent	£260.00	£260.00			£260.00
<b>Archive Total</b>			<b>£1,208.88</b>	<b>£1,560.00</b>	<b>£285.50</b>	<b>18%</b>	<b>£1,274.50</b>
29	<b>Police House</b>	Insurance	£440.08	£450.00			£450.00
30		Maintenance	£2,527.20				
31		Contr. To earmarked reserve	£1,500.00	£1,500.00	£1,500.00	100%	
<b>Police House Total</b>			<b>£4,467.28</b>	<b>£1,950.00</b>	<b>£1,500.00</b>	<b>77%</b>	<b>£450.00</b>
32	<b>Special Projects</b>	Community Plan					
33		Transfer to MMRGT	£2,520.00				
34		Neighbourhood Planning		£200.00			£200.00
<b>Special Projects Total</b>			<b>£2,520.00</b>	<b>£200.00</b>			<b>£200.00</b>
35	<b>Misc</b>	General repairs	£420.00	£50.00			£50.00
36		Transfer to Reserves	£3,000.00	£1,500.00	£1,500.00	100%	
37		Land Registry		£500.00			£500.00
<b>Misc Total</b>			<b>£3,420.00</b>	<b>£2,050.00</b>	<b>£1,500.00</b>	<b>73%</b>	<b>£550.00</b>
<b>TOTAL EXPENDITURE</b>			<b>£16,672.91</b>	<b>£12,230.00</b>	<b>£6,192.27</b>	<b>51%</b>	<b>£6,037.73</b>

**Crosby Ravensworth Parish Council (Budget Monitor 2015/16)**

		Previous			Percent	Budget	
INCOME		Year	Budget	Actual	Raised	Remaining	
1	<b>Precept</b>	Precept	£7,300.00	£7,300.00	£7,800.00	107%	-£500.00
<b>Precept Total</b>			<b>£7,300.00</b>	<b>£7,300.00</b>	<b>£7,800.00</b>	<b>107%</b>	
2	<b>Rents &amp;</b>	Police Hse (£405 pcm)	£4,665.84	£4,500.00	£1,215.00	27%	£3,285.00
3	<b>Charges</b>	Reagill Green	£20.00	£20.00			£20.00
4		MM Village Green*					
5		Old Corn Mill	£25.10	£25.10			£25.10
6		Bay Horse Farm		£1.50			£1.50
7		Tilery Cottage	£10.00	£10.00			£10.00
8		Old Chapel MM	£30.00	£10.00			£10.00
9		Ghyll Cottage	£15.00	£15.00			£15.00
10		Blank					
11		Blank					
12		Blank					
13		Blank					
14		Blank					
<b>Rents &amp; Charges Total</b>			<b>£4,765.94</b>	<b>£4,581.60</b>	<b>£1,215.00</b>	<b>27%</b>	<b>£3,366.60</b>
15	<b>Wayleaves</b>	British Telecom	£123.50	£115.80	£115.80	100%	
16		United Utilities (Water)					
17		United Utilities (Electricity)	£119.56	£100.00			£100.00
18		Blank					
19		Blank					
20		Blank					
<b>Wayleaves Total</b>			<b>£243.06</b>	<b>£215.80</b>	<b>£115.80</b>	<b>54%</b>	<b>£100.00</b>
21	<b>Grants</b>	NALC Training Bursary					
22		Council Tax Reduction Scheme	£412.00		£348.00		-£348.00
23		Eden Community Fund	£375.00				
24		CCC Neighbourhood Grant	£700.00				
<b>Grants Total</b>			<b>£1,487.00</b>		<b>£348.00</b>		<b>-£348.00</b>
25	<b>Misc</b>	Bank Interest					
26		Vat recovery	£1,471.32				
27		Blank					
28		UU (Simpson Towler)	£2,520.00				
29		Blank					
30		Blank					
<b>Total Misc</b>			<b>£3,991.32</b>				
<b>TOTAL INCOME</b>			<b>£17,787.32</b>	<b>£12,097.40</b>	<b>£9,478.80</b>	<b>78%</b>	<b>£3,118.60</b>
<b>SUPPLUS/DEFICIT</b>			<b>£1,114.41</b>	<b>-£132.60</b>	<b>£3,286.53</b>		