

Crosby Ravensworth Parish Council (Budget Monitor 2015/16)

		Previous					
		Year	Budget	Actual	Percent	Budget	
EXPENDITURE		2014/15			Spent	Remaining	
1	Administration	Hire of Village Halls	£24.00	£50.00	£20.00	40%	£30.00
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	£1,249.98	50%	£1,250.02
6		Travel & Expenses	£361.52	£200.00			£200.00
7		Lyvennet Link	£391.47	£500.00	£250.44	50%	£249.56
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					
Admin Total			£3,619.03	£5,000.00	£1,777.42	36%	£3,222.58
13	Insurance	Insurance (PL)	£661.44	£1,000.00	£661.44	66%	£338.56
14		Blank					
Insurance Total			£661.44	£1,000.00	£661.44	66%	£338.56
15	Grants & Donations	Blank					
16		Grants/Donations	£257.00	£200.00			£200.00
17		Sect 137	£89.70				
18		British Legion	£17.00				
19		Blank					
Grnts & Donats Total			£363.70	£200.00			£200.00
20	Green Spaces	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				
Green Spaces Total			£412.58	£270.00	£1,380.00	511%	£-1,110.00
25	Archive	Insurance	£358.67	£400.00			£400.00
26		Electricity	£537.96	£700.00	£405.04	58%	£294.96
27		Water	£52.25	£200.00	£27.02	14%	£172.98
28		Rent	£260.00	£260.00			£260.00
Archive Total			£1,208.88	£1,560.00	£432.06	28%	£1,127.94
29	Police House	Insurance	£440.08	£450.00			£450.00
30		Maintenance	£2,527.20		£40.00		£-40.00
31		Contr. To earmarked reserve	£1,500.00	£1,500.00	£1,500.00	100%	
Police House Total			£4,467.28	£1,950.00	£1,540.00	79%	£410.00
32	Special Projects	Community Plan					
33		Transfer to MMRGT	£2,520.00				
34		Neighbourhood Planning		£200.00			£200.00
Special Projects Total			£2,520.00	£200.00			£200.00
35	Misc	General repairs	£420.00	£50.00	£247.00	494%	£-197.00
36		Transfer to Reserves	£3,000.00	£1,500.00	£1,500.00	100%	
37		Land Registry		£500.00			£500.00
Misc Total			£3,420.00	£2,050.00	£1,747.00	85%	£303.00
TOTAL EXPENDITURE			£16,672.91	£12,230.00	£7,537.92	62%	£4,692.08

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		Previous			Percent	Budget
INCOME		Year	Budget	Actual	Raised	Remaining
1	Precept	Precept	£7,300.00	£7,800.00	£7,800.00	100%
Precept Total			£7,300.00	£7,800.00	£7,800.00	100%
2	Rents &	Police Hse (£405 pcm)	£4,665.84	£4,500.00	£2,430.00	54%
3	Charges	Reagill Green	£20.00	£20.00	£20.00	100%
4		MM Village Green*				
5		Old Corn Mill	£25.10	£25.10	£25.10	100%
6		Bay Horse Farm		£1.50		£1.50
7		Tilery Cottage	£10.00	£10.00	£10.00	100%
8		Old Chapel MM	£30.00	£10.00		£10.00
9		Ghyll Cottage	£15.00	£15.00	£15.00	100%
10		Blank		£50.00		-£50.00
11		Blank				
12		Blank				
13		Blank				
14		Blank				
Rents & Charges Total			£4,765.94	£4,581.60	£2,550.10	56%
15	Wayleaves	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				
Wayleaves Total			£243.06	£215.80	£115.80	54%
21	Grants	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			
Grants Total			£1,487.00		£348.00	-£348.00
25	Misc	Bank Interest				
26		Vat recovery	£1,471.32		£319.41	-£319.41
27		Blank				
28		UU (Simpson Towler)	£2,520.00			
29		Blank				
30		Blank				
Total Misc			£3,991.32		£319.41	-£319.41
TOTAL INCOME			£17,787.32	£12,597.40	£11,133.31	88%
SUPPLUS/DEFICIT			£1,114.41	£367.40	£3,595.39	