

**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	£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	£156.00	39%	£244.00
4		Internal Audit Fee	£100.00	£120.00	£100.00	83%	£20.00
5		Clerk Salary NI & PAYE	£2,410.04	£2,500.00	£1,874.97	75%	£625.03
6		Travel & Expenses	£361.52	£200.00	£317.33	159%	-£117.33
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	£70.00	9%	£730.00
11		Blank					
12		Blank					
<b>Admin Total</b>			<b>£3,619.03</b>	<b>£5,000.00</b>	<b>£2,945.74</b>	<b>59%</b>	<b>£2,054.26</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		£120.00		-£120.00
18		British Legion	£17.00		£17.00		-£17.00
19		Blank					
<b>Grnts &amp; Donats Total</b>			<b>£363.70</b>	<b>£200.00</b>	<b>£137.00</b>	<b>69%</b>	<b>£63.00</b>
20	<b>Green Spaces</b>	MM Village Green					
21		CR Play Area	£50.00	£50.00	£1,430.00	2860%	-£1,380.00
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>£1,430.00</b>	<b>530%</b>	<b>-£1,160.00</b>
25	<b>Archive</b>	Insurance	£358.67	£400.00	£372.00	93%	£28.00
26		Electricity	£537.96	£700.00	£538.74	77%	£161.26
27		Water	£52.25	£200.00	£133.21	67%	£66.79
28		Rent	£260.00	£260.00			£260.00
<b>Archive Total</b>			<b>£1,208.88</b>	<b>£1,560.00</b>	<b>£1,043.95</b>	<b>67%</b>	<b>£516.05</b>
29	<b>Police House</b>	Insurance	£440.08	£450.00			£450.00
30		Maintenance	£2,527.20		£671.69		-£671.69
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>£2,171.69</b>	<b>111%</b>	<b>-£221.69</b>
32	<b>Special Projects</b>	Website/Transparency Fund					
33		Transfer to MMRGT	£2,520.00		£75.10		-£75.10
34		Neighbourhood Planning		£200.00			£200.00
<b>Special Projects Total</b>			<b>£2,520.00</b>	<b>£200.00</b>	<b>£75.10</b>	<b>38%</b>	<b>£124.90</b>
35	<b>Misc</b>	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
<b>Misc Total</b>			<b>£3,420.00</b>	<b>£2,050.00</b>	<b>£1,747.00</b>	<b>85%</b>	<b>£303.00</b>
<b>TOTAL EXPENDITURE</b>			<b>£16,672.91</b>	<b>£12,230.00</b>	<b>£10,211.92</b>	<b>83%</b>	<b>£2,018.08</b>

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		Previous			Percent	Budget
INCOME		Year	Budget	Actual	Raised	Remaining
1	<b>Precept</b>	Precept	£7,300.00	£7,800.00	£7,800.00	100%
	<b>Precept Total</b>		<b>£7,300.00</b>	<b>£7,800.00</b>	<b>£7,800.00</b>	<b>100%</b>
2	<b>Rents &amp;</b>	Police Hse (£405 pcm)	£4,665.84	£4,500.00	£3,645.00	81%
3	<b>Charges</b>	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		The Old Chestnut		£50.00		-£50.00
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>£3,765.10</b>	<b>82%</b>
15	<b>Wayleaves</b>	British Telecom	£123.50	£115.80	£123.50	107%
16		United Utilities (Water)				
17		United Utilities (Electricity)	£119.56	£100.00	£126.51	127%
18		Blank				
19		Blank				
20		Blank				
	<b>Wayleaves Total</b>		<b>£243.06</b>	<b>£215.80</b>	<b>£250.01</b>	<b>116%</b>
21	<b>Grants</b>	Transparency Fund				
22		Council Tax Reduction Scheme	£412.00		£348.00	-£348.00
23		Eden Community Fund	£375.00		£125.00	-£125.00
24		CCC Neighbourhood Grant	£700.00			
	<b>Grants Total</b>		<b>£1,487.00</b>		<b>£473.00</b>	<b>-£473.00</b>
25	<b>Misc</b>	Bank Interest				
26		Vat recovery	£1,471.32		£474.58	-£474.58
27		Blank				
28		UU (Simpson Towler)	£2,520.00			
29		Blank				
30		Blank				
	<b>Total Misc</b>		<b>£3,991.32</b>		<b>£474.58</b>	<b>-£474.58</b>
	<b>TOTAL INCOME</b>		<b>£17,787.32</b>	<b>£12,597.40</b>	<b>£12,762.69</b>	<b>101%</b>
	<b>SUPPLUS/DEFICIT</b>		<b>£1,114.41</b>	<b>£367.40</b>	<b>£2,550.77</b>	