Crosby Ravensworth Parish Council (Budget Monitor 2016/17)

Archive Insurance £372.00 £400.00 £262.73 29% £637.27  Water £133.21 £200.00 £260.00 £260.00  Archive Total £1,357.70 £1,760.00 £262.73 15% £1,497.27  Police House Insurance £469.29 £450.00 £1,500.00 100%  Police House Total £2,646.98 £1,950.00 £1,500.00 77% £450.00  Special Blank 7rojects Total £75.10 81,000.00 £1,500.00 £1,500.00 £1,000.00  Misc General repairs £247.00 £50.00 £1,500.00 100%  Misc Total £2,947.00 £1,500.00 £1,500.00 100%  E1,000.00 £250.00  Misc Total £1,947.00 £1,800.00 £1,910.00 106%  Archive Total £2,947.00 £1,500.00 £1,500.00 100%  F260.00 £260.00 £260.00 £1,500.00 £1,500.00 100%  E1,000.00 £250.00 £1,500.00 £1,500.00 100%  E250.00 £1,910.00 106% -£110.00		Crosby Naverisw	orth Parish Council (Budget Mi	Previous	,			
Administration   Hire of Village Halls   £20.00				Year			Percent	Budget
CALC Subscription		EXPENDITURE		2015/16	Budget	Actual	Spent	Remaining
CALC Subscription	1	Administration	Hire of Village Halls	£20.00	£50.00	£32.00	64%	£18.00
Section   External Audit Fee   £156.00   £400.00   £40		Administration						
Internal Audit Fee			·			1137.00	J2/0	
S						£120.00	80%	
6 Travel & Expenses								
7			-			11,333.32	2370	
8			•					
9								
			o .	129.50		C72.00	1020/	
11			· · · · · · · · · · · · · · · · · · ·	C70.00	£70.00	172.00	103%	-E2.00
Meeting Papers   £71.91   £71.91   £71.91				170.00	64 000 00			64 000 00
Admin Total   E3,854.14   E7,409.00   E1,812.83   24%   E5,596.17					£1,000.00	674.04		
Insurance   Insurance (PL)   E661.44   £1,000.00   £476.37   48%   £523.63     Insurance Total   E10.00   £200.00   £200.00   50%   £200.00     Insurance Total   E10.00   £200.00   £200.00   £200.00     Insurance Total   E10.00   £200.00   £200.00   £200.00     Insurance   £10.00   £200.00   £200.00   £200.00     Insurance   £469.29   £450.00   £262.73   £5%   £1,497.27     Insurance   £469.29   £450.00   £1,500.00   £1,500.00   £0.00     Insurance   £469.29   £450.00   £1,500.00   £1,500.00   £1,500.00   £1,500.00     Insurance   £469.29   £450.00   £1,500.00   £1,500.00   £1,500.00   £1,500.00     Insurance   £1,500.00   £2,500.00   £2,500.00   £2,500.00   £2,500.00   £2,500.00   £2,500.00   £2,500.00   £2,500.00   £2,500.00   £2,500.00   £2,500.00   £2,500.00   £2,500.00   £2,500.00   £2,500.00   £	12	Admin Takal	Meeting Papers	62.054.44	67.400.00		240/	
Blank		Admin Total		£3,854.14	£7,409.00	£1,812.83	24%	£5,596.17
Insurance Total	13	Insurance	Insurance (PL)	£661.44	£1,000.00	£476.37	48%	£523.63
Table   Tab	14		Blank					
Donations		Insurance Total		£661.44	£1,000.00	£476.37	48%	£523.63
17   Sect 137   £120.00   £300.00   £200.00   £200.00   £20.00	_		Blank					
18   British Legion   £17.00   £20.00   £20.00   £200.00   28%   £520.00	16	Donations	Grants/Donations		£400.00	£200.00	50%	£200.00
19 Blank   Grnts & Donats Total   £137.00   £720.00   £200.00   28%   £520.00	17		Sect 137	£120.00	£300.00			£300.00
Grnts & Donats Total         £137.00         £720.00         £200.00         28%         £520.00           21         CR Play Area         £1,430.00         £50.00         £50.00         £50.00           22         Reagill Green         £220.00         £220.00         £220.00           23         Crosby Ravensworth Swings         Sundries         Crosby Ravensworth Swings         £200.00         £200.00         £400.00         £200.00         £400.00         £200.00         £400.00         £262.73         £29%         £637.27         £627.72         £6260.00         £262.73         £9%         £637.27         £1,497.27         £1,497.27         £1,500.00         £262.73         £1,497.27         £1,497.27         £1,500.00         £1,500.00         £1,500.00         £1,500.00         £1,500.00         £1,500.00         £1,500.00	18		British Legion	£17.00	£20.00			£20.00
21 CR Play Area £1,430.00 £50.00 £220.00 £220.00 22 Reagill Green £220.00 £220.00 £220.00 23 Crosby Ravensworth Swings 24 Sundries  Green Spaces Total £1,430.00 £270.00 £270.00 25 Archive Insurance £372.00 £400.00 £262.73 29% £637.27 27 Water £133.21 £200.00 £262.73 29% £637.27 28 Rent £260.00 £260.00 £260.00 £260.00 Archive Total £1,357.70 £1,760.00 £262.73 15% £1,497.27 29 Police House Insurance £469.29 £450.00 £262.73 15% £1,497.27 29 Police House Insurance £677.69 £1,500.00 £1,500.00 £1,500.00 100%  Police House Total £2,646.98 £1,950.00 £1,500.00 77% £450.00 30 Special Blank Projects Transfer to MMRGT £75.10 Neighbourhood Planning £1,000.00 £1,500.00 £1,500.00 £1,000.00 35 Misc General repairs £247.00 £50.00 £410.00 820% -£360.00 36 Transfer to Reserves £1,500.00 £1,500.00 £1,500.00 100% 37 Land Registry £200.00 £250.00 £1,910.00 106% -£110.00	19		Blank					
22 Reagill Green Crosby Ravensworth Swings Sundries    Green Spaces Total   £1,430.00		Grnts & Donats	Total	£137.00	£720.00	£200.00	28%	£520.00
23	21		CR Play Area	£1,430.00	£50.00			£50.00
Sundries           Green Spaces Total         £1,430.00         £270.00         £270.00           25         Archive         Insurance         £372.00         £400.00         £262.73         29%         £6372.27           26         Electricity         £592.49         £900.00         £262.73         29%         £637.27           27         Water         £133.21         £200.00         £262.73         29%         £637.27           28         Rent         £260.00         £260.00         £262.73         15%         £1,497.27           29         Police House         Insurance         £469.29         £450.00         £262.73         15%         £1,497.27           29         Police House         Insurance         £469.29         £450.00         £1,500.00         £0.00         £450.00         £450.00         £450.00         £450.00         £450.00         £450.00         £450.00         £450.00         £450.00         £450.00         £450.00         £450.00         £450.00         £450.00         £450.00         £450.00         £1,000.00         £1,000.00         £1,000.00         £1,000.00         £1,000.00         £1,000.00         £1,000.00         £1,000.00         £1,000.00         £1,000.00 <t< td=""><td>22</td><td></td><td>Reagill Green</td><td></td><td>£220.00</td><td></td><td></td><td>£220.00</td></t<>	22		Reagill Green		£220.00			£220.00
Green Spaces Total         £1,430.00         £270.00         £270.00           25 Archive         Insurance         £372.00         £400.00         £400.00           26 Electricity         £592.49         £900.00         £262.73         29%         £637.27           27 Water         £133.21         £200.00         £260.00         £260.00         £260.00           28 Rent         £260.00         £260.00         £262.73         15%         £1,497.27           29 Police House Insurance         £469.29         £450.00         £262.73         15%         £1,497.27           29 Police House Insurance         £677.69         31         Contr. To earmarked reserve         £1,500.00         £1,500.00         £00.00         £450.00           30 Maintenance         £2,646.98         £1,950.00         £1,500.00         77%         £450.00           32 Special         Blank         81         Neighbourhood Planning         £1,000.00         £1,500.00         £1,500.00         £1,000.00           34 Neighbourhood Planning         £75.10         £1,000.00         £1,000.00         £1,000.00         £1,000.00         £1,000.00         £1,000.00         £1,000.00         £1,000.00         £1,500.00         £1,500.00         £1,500.00         £1,500.00 <td>23</td> <td></td> <td>Crosby Ravensworth Swings</td> <td></td> <td></td> <td></td> <td></td> <td></td>	23		Crosby Ravensworth Swings					
25 Archive         Insurance         £372.00         £400.00         £400.00           26 Electricity         £592.49         £900.00         £262.73         29%         £637.27           27 Water         £133.21         £200.00         £260.00         £260.00         £260.00           28 Rent         £260.00         £260.00         £262.73         15%         £1,497.27           29 Police House Insurance         £469.29         £450.00         £262.73         15%         £1,497.27           29 Police House Insurance         £677.69         4550.00         £1,500.00         £1,500.00         £00.00         £450.00           30 Maintenance         £677.69         51,500.00         £1,500.00         £1,500.00         100%           20 Police House Total         £2,646.98         £1,950.00         £1,500.00         77%         £450.00           32 Special         Blank         81         81,500.00         £1,500.00         £1,500.00         £1,000.00           34 Neighbourhood Planning         £75.10         £1,000.00         £1,000.00         £1,000.00           35 Misc         General repairs         £247.00         £50.00         £410.00         820%         -£360.00           37 Land Registry         £20	24		Sundries					
26         Electricity         £592.49         £900.00         £262.73         29%         £637.27           27         Water         £133.21         £200.00         £260.00         £260.00           28         Rent         £260.00         £260.00         £260.00         £260.00           Archive Total         £1,357.70         £1,760.00         £262.73         15%         £1,497.27           29         Police House         Insurance         £469.29         £450.00         £1,500.00         £1,500.00         £00.00           30         Maintenance         £677.69         £1,500.00         £1,500.00         £1,500.00         100%           4         Contr. To earmarked reserve         £1,500.00         £1,500.00         £1,500.00         77%         £450.00           32         Special         Blank         Blank         \$1,950.00         £1,500.00         £1,500.00         £1,000.00         £1,000.00         £1,000.00         £1,000.00         £1,000.00         £1,000.00         £1,000.00         £1,000.00         £1,000.00         £1,500.00         £1,500.00         £250.00         £250.00         £250.00         £250.00         £250.00         £1,910.00         £1,910.00         £1,910.00         £1,910.00         £1		Green Spaces To	tal	£1,430.00	£270.00			£270.00
26         Electricity         £592.49         £900.00         £262.73         29%         £637.27           27         Water         £133.21         £200.00         £260.00         £260.00           28         Rent         £260.00         £260.00         £260.00         £260.00           Archive Total         £1,357.70         £1,760.00         £262.73         15%         £1,497.27           29         Police House         Insurance         £469.29         £450.00         £1,500.00         £0.00         £450.00           30         Maintenance         £677.69         £1,500.00         £1,500.00         £0.00         £1,500.00         £0.00         £450.00         £450.00         £262.73         £450.00         £450.00         £1,500.00         £1,500.00         £1,500.00         £1,500.00         £1,500.00         £1,500.00         £1,500.00         £1,500.00         £1,000.00         £1,000.00         £1,000.00         £1,000.00         £1,000.00         £1,000.00         £1,000.00         £1,000.00         £1,000.00         £1,500.00         £1,500.00         £1,500.00         £250.00         £250.00         £250.00         £250.00         £1,500.00         £1,910.00         £1,000.00         £1,000.00         £1,910.00         £1,910.00 <td>25</td> <td>Archive</td> <td>Insurance</td> <td>£372.00</td> <td>£400.00</td> <td></td> <td></td> <td>£400.00</td>	25	Archive	Insurance	£372.00	£400.00			£400.00
27         Water         £133.21         £200.00         £200.00           28         Rent         £260.00         £260.00         £260.00           Archive Total         £1,357.70         £1,760.00         £262.73         15%         £1,497.27           29         Police House         Insurance         £469.29         £450.00         £1,500.00         £1,500.00         £1,500.00         100%           30         Maintenance         £677.69         £1,500.00         £1,500.00         100%         £450.00           31         Contr. To earmarked reserve         £1,500.00         £1,500.00         77%         £450.00           32         Special         Blank         51,500.00         £1,500.00         77%         £450.00           34         Projects         Transfer to MMRGT         £75.10         £1,000.00         £1,000.00         £1,000.00           35         Misc         General repairs         £247.00         £50.00         £410.00         820%         -£360.00           36         Transfer to Reserves         £1,500.00         £1,500.00         £1,500.00         £250.00           37         Land Registry         £200.00         £250.00         £1,910.00         106%         -£110						£262.73	29%	
Rent         £260.00         £260.00         £260.00           Archive Total         £1,357.70         £1,760.00         £262.73         15%         £1,497.27           29         Police House         Insurance         £469.29         £450.00         £450.00         £450.00           30         Maintenance         £677.69         \$1         500.00         £1,500.00         £1,500.00         100%           31         Contr. To earmarked reserve         £1,500.00         £1,500.00         £1,500.00         77%         £450.00           32         Special         Blank         \$1,950.00         £1,500.00         77%         £450.00           32         Special         Blank         \$1,000.00         \$1,000			•					
Archive Total         £1,357.70         £1,760.00         £262.73         15%         £1,497.27           29 Police House Insurance Maintenance Serve F677.69         £450.00         £450.00         £450.00           31 Contr. To earmarked reserve F1,500.00         £1,500.00         £1,500.00         100%           Police House Total         £2,646.98         £1,950.00         £1,500.00         77%         £450.00           32 Special Blank Projects Transfer to MMRGT F75.10         £75.10         £1,000.00								
Maintenance		Archive Total				£262.73	15%	
Maintenance	20	Police House	Incurance	£460.20	£450.00			£4E0.00
Contr. To earmarked reserve		Police nouse			1430.00			1430.00
Police House Total         £2,646.98         £1,950.00         £1,500.00         77%         £450.00           32         Special         Blank         33         Projects         Transfer to MMRGT         £75.10         £1,000.00         £1,000.00         £1,000.00         £1,000.00         £1,000.00         £1,000.00         £1,000.00         £1,000.00         £247.00         £50.00         £41,500.00         £1,500.00         £1,500.00         £1,500.00         £1,500.00         £1,500.00         £1,500.00         £1,500.00         £1,500.00         £1,500.00         £1,500.00         £1,947.00         £1,947.00         £1,947.00         £1,947.00         £1,947.00         £1,910.00         106%         -£110.00         £1,910.00         £1,910.00         £1,910.00         £1,910.00         £1,910.00         £1,910.00         £1,910.00         £1,910.00         £1,910.00         £1,910.00         £1,910.00         £1,910.00         £1,910.00					£1 E00 00	£1 500 00	100%	
32 Special Blank 33 Projects Transfer to MMRGT £75.10 34 Neighbourhood Planning £1,000.00 £1,000.00  Special Projects Total £75.10 £1,000.00 £1,000.00  35 Misc General repairs £247.00 £50.00 £410.00 820% -£360.00  36 Transfer to Reserves £1,500.00 £1,500.00 100%  37 Land Registry £200.00 £250.00 £250.00  Misc Total £1,947.00 £1,800.00 £1,910.00 106% -£110.00	31	Police House To						£450.00
33       Projects       Transfer to MMRGT       £75.10         34       Neighbourhood Planning       £1,000.00       £1,000.00         Special Projects Total       £75.10       £1,000.00       £1,000.00         35       Misc       General repairs       £247.00       £50.00       £410.00       820%       -£360.00         36       Transfer to Reserves       £1,500.00       £1,500.00       £1,500.00       100%         37       Land Registry       £200.00       £250.00       £250.00         Misc Total       £1,947.00       £1,800.00       £1,910.00       106%       -£110.00				22,010150	22,330.00	22,500.00	****	
34         Neighbourhood Planning         £1,000.00         £1,000.00           Special Projects Total         £75.10         £1,000.00         £1,000.00           35         Misc         General repairs         £247.00         £50.00         £410.00         820%         -£360.00           36         Transfer to Reserves         £1,500.00         £1,500.00         £1,500.00         100%           37         Land Registry         £200.00         £250.00         £250.00         £250.00           Misc Total         £1,947.00         £1,800.00         £1,910.00         106%         -£110.00		-						
Special Projects Total         £75.10         £1,000.00         £1,000.00           35         Misc         General repairs         £247.00         £50.00         £410.00         820%         -£360.00           36         Transfer to Reserves         £1,500.00         £1,500.00         £1,500.00         100%           37         Land Registry         £200.00         £250.00         £250.00           Misc Total         £1,947.00         £1,800.00         £1,910.00         106%         -£110.00		Projects		£/5.10				
35 Misc General repairs £247.00 £50.00 £410.00 820% -£360.00 36 Transfer to Reserves £1,500.00 £1,500.00 100% 37 Land Registry £200.00 £250.00 £250.00 Misc Total £1,947.00 £1,800.00 £1,910.00 106% -£110.00	34	Consid Designe		C7F 10				
36 Transfer to Reserves £1,500.00 £1,500.00 100%  37 Land Registry £200.00 £250.00 £1,500.00 106% -£110.00  Misc Total £1,947.00 £1,800.00 £1,910.00 106% -£110.00		Special Projects	lotai	1/5.10	£1,000.00			£1,000.00
37 Land Registry £200.00 £250.00 £250.00 £250.00  Misc Total £1,947.00 £1,800.00 £1,910.00 106% -£110.00		Misc	-					-£360.00
Misc Total £1,947.00 £1,800.00 £1,910.00 106% -£110.00					•	£1,500.00	100%	
	37		Land Registry					
TOTAL EXPENDITURE £12,109.36 £15,909.00 £6,161.93 39% £9,747.07		Misc Total		£1,947.00	£1,800.00	£1,910.00	106%	-£110.00
		TOTAL EXPENDIT	TURE	£12,109.36	£15,909.00	£6,161.93	39%	£9,747.07

Crosby Ravensworth Parish Council (Budget Monitor 2016/17)

			Previous				
			Year			Percent	Budget
	INCOME	Durana	2015/16	Budget	Actual	Raised	Remaining
	Precept Total	Precept	£7,800.00 £7,800.00	£8,000.00	£8,000.00	100% 100%	
	riecept iotai		17,800.00	18,000.00	10,000.00	100/8	
2	Rents &	Police Hse (£405 pcm)	£4,860.00	£4,920.00	£1,215.00	25%	£3,705.00
	Charges	Reagill Green	£20.00	£20.00			£20.00
4		Blank					
5		Blank	£25.10				
6		Blank					
7		Tilery Cottage	£10.00	£10.00			£10.00
8		Blank					
9		Ghyll Cottage	£15.00	£15.00			£15.00
10		The Old Chestnut	£50.00				
11		Blank					
12		Blank					
13		Blank					
14		Blank					
	Rents & Charge	s Total	£4,980.10	£4,965.00	£1,215.00	24%	£3,750.00
1 =	Wayleaves	British Telecom	£123.50	£115.80	£115.80	100%	
	wayieaves	United Utilities (Water)	1123.30	1113.60	1115.60	100%	
16 17		United Utilities (Water) United Utilities (Electricity)	£126 E1	£100.00			£100.00
17 18		Blank	£126.51	£100.00			£100.00
10 19		Blank					
20		Blank					
	Wayleaves Tota		£250.01	£215.80	£115.80	54%	£100.00
•	,	•				<u> </u>	
21	Grants	Transparency Fund		£1,000.00			£1,000.00
22		Council Tax Reduction Scheme	£348.00		£206.00		-£206.00
23		Eden Community Fund	£125.00				
24		CCC Neighbourhood Grant					
	Grants Total		£473.00	£1,000.00	£206.00	21%	£794.00
25	Misc	Bank Interest	£9.09				
26		Vat recovery	£319.41		£254.84		-£254.84
27		Blank	2015.11		223 1.0 1		223
28		Blank					
29		Blank					
30		Blank					
	Total Misc	Dialik	£328.50		£254.84		-£254.84
•	TOTAL IVIISE		1320.30		1237.04		-1237.04
	TOTAL INCOME		£13,831.61	£14,180.80	£9,791.64	69%	£4,389.16
	SUPLUS/DEFICIT		£1,722.25	-£1,728.20	£3,629.71		