

Crosby Ravensworth Parish Council (Budget Monitor 2016/17)

EXPENDITURE		Previous Year 2015/16	Budget	Actual	Percent Spent	Budget Remaining
1	Administration Hire of Village Halls	£20.00	£50.00	£32.00	64%	£18.00
2	CALC Subscription	£157.00	£170.00	£157.00	92%	£13.00
3	External Audit Fee	£156.00	£400.00			£400.00
4	Internal Audit Fee	£100.00	£150.00	£120.00	80%	£30.00
5	Clerk Salary NI & PAYE	£2,499.96	£4,669.00	£1,359.92	29%	£3,309.08
6	Travel & Expenses	£401.93	£200.00			£200.00
7	Lyvennet Link	£419.75	£500.00			£500.00
8	Training	£29.50	£200.00			£200.00
9	Accountancy RE PAYE		£70.00	£72.00	103%	-£2.00
10	Election Costs	£70.00				
11	Computers, Website & Transp		£1,000.00			£1,000.00
12	Meeting Papers			£71.91		-£71.91
Admin Total		£3,854.14	£7,409.00	£1,812.83	24%	£5,596.17
13	Insurance Insurance (PL)	£661.44	£1,000.00	£476.37	48%	£523.63
14	Blank					
Insurance Total		£661.44	£1,000.00	£476.37	48%	£523.63
15	Grants & Donations Blank					
16	Grants/Donations		£400.00	£200.00	50%	£200.00
17	Sect 137	£120.00	£300.00			£300.00
18	British Legion	£17.00	£20.00			£20.00
19	Blank					
Grnts & Donats Total		£137.00	£720.00	£200.00	28%	£520.00
21	CR Play Area	£1,430.00	£50.00			£50.00
22	Reagill Green		£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			£400.00
26	Electricity	£592.49	£900.00	£262.73	29%	£637.27
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			£450.00
30	Maintenance	£677.69				
31	Contr. To earmarked reserve	£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
32	Special Projects Blank					
33	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
TOTAL EXPENDITURE		£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		2015/16	Budget	Actual	Raised	Remaining
1	Precept Precept	£7,800.00	£8,000.00	£8,000.00	100%	
	Precept Total	£7,800.00	£8,000.00	£8,000.00	100%	
2	Rents & Police Hse (£405 pcm)	£4,860.00	£4,920.00	£1,215.00	25%	£3,705.00
3	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 & Charges Total	£4,980.10	£4,965.00	£1,215.00	24%	£3,750.00
15	Wayleaves British Telecom	£123.50	£115.80	£115.80	100%	
16	United Utilities (Water)					
17	United Utilities (Electricity)	£126.51	£100.00			£100.00
18	Blank					
19	Blank					
20	Blank					
	Wayleaves Total	£250.01	£215.80	£115.80	54%	£100.00
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					
28	Blank					
29	Blank					
30	Blank					
	Total Misc	£328.50		£254.84		-£254.84
	TOTAL INCOME	£13,831.61	£14,180.80	£9,791.64	69%	£4,389.16
	SUPPLUS/DEFICIT	£1,722.25	-£1,728.20	£3,629.71		