

## Crosby Ravensworth Parish Council (Budget Monitor 2016/17)

EXPENDITURE		Previous Year 2015/16	Budget	Actual	Percent Spent	Budget Remaining
1	<b>Administration</b> Hire of Village Halls	£20.00	£50.00	£52.00	104%	-£2.00
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	£2,631.96	56%	£2,037.04
6	Travel & Expenses	£401.93	£200.00			£200.00
7	Lyvennet Link	£419.75	£500.00	£150.91	30%	£349.09
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
<b>Admin Total</b>		<b>£3,854.14</b>	<b>£7,409.00</b>	<b>£3,255.78</b>	<b>44%</b>	<b>£4,153.22</b>
13	<b>Insurance</b> Insurance (PL)	£661.44	£1,000.00	£476.37	48%	£523.63
14	Blank					
<b>Insurance Total</b>		<b>£661.44</b>	<b>£1,000.00</b>	<b>£476.37</b>	<b>48%</b>	<b>£523.63</b>
15	<b>Grants &amp; Donations</b> 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					
<b>Grnts &amp; Donats Total</b>		<b>£137.00</b>	<b>£720.00</b>	<b>£200.00</b>	<b>28%</b>	<b>£520.00</b>
21	CR Play Area	£1,430.00	£50.00			£50.00
22	Reagill Green		£220.00			£220.00
23	Crosby Ravensworth Swings					
24	Sundries					
<b>Green Spaces Total</b>		<b>£1,430.00</b>	<b>£270.00</b>			<b>£270.00</b>
25	<b>Archive</b> Insurance	£372.00	£400.00			£400.00
26	Electricity	£592.49	£900.00	£428.18	48%	£471.82
27	Water	£133.21	£200.00			£200.00
28	Rent	£260.00	£260.00			£260.00
<b>Archive Total</b>		<b>£1,357.70</b>	<b>£1,760.00</b>	<b>£428.18</b>	<b>24%</b>	<b>£1,331.82</b>
29	<b>Police House</b> 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%	
<b>Police House Total</b>		<b>£2,646.98</b>	<b>£1,950.00</b>	<b>£1,500.00</b>	<b>77%</b>	<b>£450.00</b>
32	<b>Special Projects</b> Blank					
33	Transfer to MMRGT	£75.10				
34	Neighbourhood Planning		£1,000.00			£1,000.00
<b>Special Projects Total</b>		<b>£75.10</b>	<b>£1,000.00</b>			<b>£1,000.00</b>
35	<b>Misc</b> 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
<b>Misc Total</b>		<b>£1,947.00</b>	<b>£1,800.00</b>	<b>£1,910.00</b>	<b>106%</b>	<b>-£110.00</b>
<b>TOTAL EXPENDITURE</b>		<b>£12,109.36</b>	<b>£15,909.00</b>	<b>£7,770.33</b>	<b>49%</b>	<b>£8,138.67</b>

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		Previous				
		Year	Budget	Actual	Percent	Budget
INCOME		2015/16			Raised	Remaining
1	<b>Precept</b> Precept	£7,800.00	£8,000.00	£8,000.00	100%	
	<b>Precept Total</b>	<b>£7,800.00</b>	<b>£8,000.00</b>	<b>£8,000.00</b>	<b>100%</b>	
2	<b>Rents &amp;</b> Police Hse (£405 pcm)	£4,860.00	£4,920.00	£2,435.00	49%	£2,485.00
3	<b>Charges</b> 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	100%	
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					
	<b>Rents &amp; Charges Total</b>	<b>£4,980.10</b>	<b>£4,965.00</b>	<b>£2,445.00</b>	<b>49%</b>	<b>£2,520.00</b>
15	<b>Wayleaves</b> 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					
	<b>Wayleaves Total</b>	<b>£250.01</b>	<b>£215.80</b>	<b>£115.80</b>	<b>54%</b>	<b>£100.00</b>
21	<b>Grants</b> 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					
	<b>Grants Total</b>	<b>£473.00</b>	<b>£1,000.00</b>	<b>£206.00</b>	<b>21%</b>	<b>£794.00</b>
25	<b>Misc</b> Bank Interest	£9.09				
26	Vat recovery	£319.41		£254.84		-£254.84
27	Blank					
28	Blank					
29	Blank					
30	Blank					
	<b>Total Misc</b>	<b>£328.50</b>		<b>£254.84</b>		<b>-£254.84</b>
	<b>TOTAL INCOME</b>	<b>£13,831.61</b>	<b>£14,180.80</b>	<b>£11,021.64</b>	<b>78%</b>	<b>£3,159.16</b>
	<b>SUPPLUS/DEFICIT</b>	<b>£1,722.25</b>	<b>-£1,728.20</b>	<b>£3,251.31</b>		