

Crosby Ravensworth Parish Council (Budget Monitor 2017/18)

EXPENDITURE		Previous Year	Budget 2017/18	Actual	Percent Spent	Budget Remaining
1	Administration Hire of Village Halls	£52.00	£60.00			£60.00
2	CALC Subscription	£157.00	£160.00	£160.00	100%	
3	External Audit Fee	£120.00	£100.00			£100.00
4	Internal Audit Fee	£120.00	£150.00	£84.00	56%	£66.00
5	Clerk Salary NI & PAYE	£5,176.44	£4,787.00	£1,377.04	29%	£3,409.96
6	Travel & Expenses	£109.98	£300.00	£140.26	47%	£159.74
7	Lyvennet Link	£150.91	£500.00			£500.00
8	Training		£200.00	£35.00	18%	£165.00
9	Accountancy RE PAYE	£72.00	£130.00	£72.00	55%	£58.00
10	Election Costs					
11	Computers, Website & Transp	£113.00	£250.00	£1,133.65	453%	-£883.65
12	Meeting Papers	£132.21		£40.96		-£40.96
	Admin Total	£6,203.54	£6,637.00	£3,042.91	46%	£3,594.09
13	Insurance Insurance (PL)	£476.37	£500.00	£493.15	99%	£6.85
14	Blank					
	Insurance Total	£476.37	£500.00	£493.15	99%	£6.85
15	Grants & Donations Blank					
16	Grants/Donations	£200.00	£400.00			£400.00
17	Sect 137	£2,309.00	£500.00			£500.00
18	British Legion		£20.00			£20.00
19	Blank					
	Grnts & Donats Total	£2,509.00	£920.00			£920.00
21	CR Play Area	£50.00				
22	Reagill Green		£50.00			£50.00
23	Crosby Ravensworth Swings		£220.00			£220.00
24	Sundries			£50.00		-£50.00
	Green Spaces Total	£50.00	£270.00	£50.00	19%	£220.00
25	Archive Insurance	£396.69	£400.00			£400.00
26	Electricity	£663.75	£700.00	£340.01	49%	£359.99
27	Water		£150.00			£150.00
28	Rent	£260.00	£260.00			£260.00
	Archive Total	£1,320.44	£1,510.00	£340.01	23%	£1,169.99
29	Police House Insurance	£361.21	£450.00			£450.00
30	Maintenance		£500.00			£500.00
31	Contr. To earmarked reserve	£1,500.00	£1,500.00			£1,500.00
	Police House Total	£1,861.21	£2,450.00			£2,450.00
32	Special Projects					
33	Flood Resilience Planning		£1,500.00			£1,500.00
34						
	Special Projects Total		£1,500.00			£1,500.00
35	Misc General repairs	£890.00	£200.00			£200.00
36	Transfer to Reserves	£1,500.00	£1,500.00			£1,500.00
37						
	Misc Total	£2,390.00	£1,700.00			£1,700.00
	TOTAL EXPENDITURE	£14,810.56	£15,487.00	£3,926.07	25%	£11,560.93

Crosby Ravensworth Parish Council (Budget Monitor 2016/17)

INCOME		Actual	Budget 2017/18	Actual	Percent Raised	Budget Remaining
1	Precept Precept	£8,000.00	£8,850.00	£8,717.00	98%	£133.00
	Precept Total	£8,000.00	£8,850.00	£8,717.00	98%	£133.00
2	Rents & Police Hse (£410 pcm)	£4,960.00	£4,920.00	£1,230.00	25%	£3,690.00
3	Charges Reagill Green	£20.00	£20.00			£20.00
4	Blank					
5	Blank					
6	Blank					
7	Tilery Cottage	£10.00	£10.00			£10.00
8	Blank					
9	Ghyll Cottage					
10	The Old Chestnut					
11	Blank					
12	Blank					
13	Blank					
14	Blank					
	Rents & Charges Total	£4,990.00	£4,950.00	£1,230.00	25%	£3,720.00
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		£115.80		£100.00
21	Grants Transparency Fund	£1,181.72				
22	Council Tax Reduction Schem	£206.00		£133.00		-£133.00
23	Flood Resilience		£1,500.00			£1,500.00
24	CCC Neighbourhood Grant					
	Grants Total	£1,387.72		£133.00		£1,367.00
25	Misc Bank Interest			£39.39		-£39.39
26	Vat recovery	£254.84		£584.95		-£584.95
27	Blank					
28	Blank					
29	Blank					
30	Blank					
	Total Misc	£254.84		£624.34		-£624.34
	TOTAL INCOME	£14,882.57		£10,820.14		£4,695.66
	SUPPLUS/DEFICIT	£72.01		£6,894.07		-£6,865.27