

## Crosby Ravensworth Parish Council (Budget Monitor 2017/18)

EXPENDITURE		Previous Year	Budget 2017/18	Actual	Percent Spent	Budget Remaining
1	<b>Administration</b> Hire of Village Halls	£52.00	£60.00			£60.00
2	CALC Subscription	£157.00	£160.00	£195.00	122%	-£35.00
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	£2,544.28	53%	£2,242.72
6	Travel & Expenses	£109.98	£300.00	£140.26	47%	£159.74
7	Lyvennet Link	£150.91	£500.00	£261.15	52%	£238.85
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	£1,030.40	412%	-£780.40
12	Meeting Papers	£132.21		£40.96		-£40.96
	<b>Admin Total</b>	<b>£6,203.54</b>	<b>£6,637.00</b>	<b>£4,403.05</b>	<b>66%</b>	<b>£2,233.95</b>
13	<b>Insurance</b> Insurance (PL)	£476.37	£500.00	£493.15	99%	£6.85
14	Blank					
	<b>Insurance Total</b>	<b>£476.37</b>	<b>£500.00</b>	<b>£493.15</b>	<b>99%</b>	<b>£6.85</b>
15	<b>Grants &amp; Donations</b> 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					
	<b>Grnts &amp; Donats Total</b>	<b>£2,509.00</b>	<b>£920.00</b>			<b>£920.00</b>
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
	<b>Green Spaces Total</b>	<b>£50.00</b>	<b>£270.00</b>	<b>£50.00</b>	<b>19%</b>	<b>£220.00</b>
25	<b>Archive</b> Insurance	£396.69	£400.00			£400.00
26	Electricity	£663.75	£700.00	£480.51	69%	£219.49
27	Water		£150.00			£150.00
28	Rent	£260.00	£260.00			£260.00
	<b>Archive Total</b>	<b>£1,320.44</b>	<b>£1,510.00</b>	<b>£480.51</b>	<b>32%</b>	<b>£1,029.49</b>
29	<b>Police House</b> 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	100%	
	<b>Police House Total</b>	<b>£1,861.21</b>	<b>£2,450.00</b>	<b>£1,500.00</b>	<b>61%</b>	<b>£950.00</b>
32	<b>Special Projects</b>					
33	Flood Resilience Planning		£1,500.00			£1,500.00
34						
	<b>Special Projects Total</b>		<b>£1,500.00</b>			<b>£1,500.00</b>
35	<b>Misc</b> General repairs	£890.00	£200.00	£170.00	85%	£30.00
36	Transfer to Reserves	£1,500.00	£1,500.00	£1,500.00	100%	
37						
	<b>Misc Total</b>	<b>£2,390.00</b>	<b>£1,700.00</b>	<b>£1,670.00</b>	<b>98%</b>	<b>£30.00</b>
	<b>TOTAL EXPENDITURE</b>	<b>£14,810.56</b>	<b>£15,487.00</b>	<b>£8,596.71</b>	<b>56%</b>	<b>£6,890.29</b>

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

INCOME		Actual	Budget 2017/18	Actual	Percent Raised	Budget Remaining
1	<b>Precept</b> Precept	£8,000.00	£8,850.00	£8,717.00	98%	£133.00
	<b>Precept Total</b>	<b>£8,000.00</b>	<b>£8,850.00</b>	<b>£8,717.00</b>	<b>98%</b>	<b>£133.00</b>
2	<b>Rents &amp;</b> Police Hse (£410 pcm)	£4,960.00	£4,920.00	£2,460.00	50%	£2,460.00
3	<b>Charges</b> Reagill Green	£20.00	£20.00			£20.00
4	Blank					
5	Blank					
6	Blank					
7	Tilery Cottage	£10.00	£10.00	£10.00	100%	
8	Blank					
9	Ghyll Cottage					
10	The Old Chestnut					
11	Blank					
12	Blank					
13	Blank					
14	Blank					
	<b>Rents &amp; Charges Total</b>	<b>£4,990.00</b>	<b>£4,950.00</b>	<b>£2,470.00</b>	<b>50%</b>	<b>£2,480.00</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>£115.80</b>		<b>£100.00</b>
21	<b>Grants</b> 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					
	<b>Grants Total</b>	<b>£1,387.72</b>		<b>£133.00</b>		<b>£1,367.00</b>
25	<b>Misc</b> Bank Interest			£39.39		-£39.39
26	Vat recovery	£254.84		£584.95		-£584.95
27	Blank					
28	Blank					
29	Blank					
30	Blank					
	<b>Total Misc</b>	<b>£254.84</b>		<b>£624.34</b>		<b>-£624.34</b>
	<b>TOTAL INCOME</b>	<b>£14,882.57</b>		<b>£12,060.14</b>		<b>£3,455.66</b>
	<b>SUPPLUS/DEFICIT</b>	<b>£72.01</b>		<b>£3,463.43</b>		<b>-£3,434.63</b>