

Crosby Ravensworth Parish Council (Budget Monitor 2017/18)

EXPENDITURE		Previous Year	Budget 2017/18	Actual 2017/18	Percent Spent	Budget Remaining
1	Administration Hire of Village Halls	£52.00	£60.00	£40.00	67%	£20.00
2	CALC Subscription	£157.00	£160.00	£160.00	100%	
3	External Audit Fee	£120.00	£100.00	£192.00	192%	£-92.00
4	Internal Audit Fee	£120.00	£150.00	£84.00	56%	£66.00
5	Clerk Salary	£5,176.44	£4,787.00	£5,535.68	116%	£-748.68
6	PAYE & NI	-	-	£437.60		
7	Travel & Expenses	£109.98	£300.00	£375.72	125%	£-75.72
8	Lyvennet Link	£150.91	£500.00	£261.15	52%	£238.85
9	Training		£200.00	£35.00	18%	£165.00
10	Accountancy RE PAYE	£72.00	£130.00	£132.00	102%	£-2.00
11	Election Costs					
12	Computers, Website & Transp	£113.00	£250.00	£1,155.40	462%	£-905.40
13	Meeting Papers	£132.21		£149.14		£-149.14
Admin Total		£6,203.54	£6,637.00	£8,557.69	129%	£-1,483.09
14	Insurance Insurance (PL)	£476.37	£500.00	£493.15	99%	£6.85
15	Blank					
Insurance Total		£476.37	£500.00	£493.15	99%	£6.85
16	Grants & Donations Yorkshire Dales Society			£35.00		£-35.00
17	Grants/Donations	£200.00	£400.00	£150.00	38%	£250.00
18	Sect 137	£2,309.00	£500.00	£325.00	65%	£175.00
19	British Legion		£20.00	£17.00	85%	£3.00
20	Blank					
Grnts & Donats Total		£2,509.00	£920.00	£527.00	57%	£393.00
21	CR Play Area	£50.00		£50.00		£-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	£100.00	37%	£170.00
25	Archive Insurance	£396.69	£400.00	£328.30	82%	£71.70
26	Electricity	£663.75	£700.00	£691.92	99%	£8.08
27	Water		£150.00			£150.00
28	Rent	£260.00	£260.00	£260.00	100%	
Archive Total		£1,320.44	£1,510.00	£1,280.22	85%	£229.78
29	Police House Insurance	£361.21	£450.00	£526.71	117%	£-76.71
30	Maintenance		£500.00	£42.20	8%	£457.80
31	Contr. To earmarked reserve	£1,500.00	£1,500.00	£1,500.00	100%	
Police House Total		£1,861.21	£2,450.00	£2,068.91	84%	£381.09
32	Special					
33	Projects 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	£170.00	85%	£30.00
36	Transfer to Reserves	£1,500.00	£1,500.00	£1,500.00	100%	
37	MMRGT (Reimburse)			£25.10		£-25.10
Misc Total		£2,390.00	£1,700.00	£1,695.10	100%	£4.90
TOTAL EXPENDITURE		£14,810.56	£15,487.00	£14,722.07	95%	£1,202.53

Crosby Ravensworth Parish Council (Budget Monitor 2016/17)

		Actual	Budget 2017/18	Actual 2017/18	Percent Raised	Budget Remaining
INCOME						
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 House	£4,960.00	£4,920.00	£5,005.28	102%	-£85.28
3	Charges Reagill Green	£20.00	£20.00	£20.00	100%	
4						
5						
6						
7		£10.00	£10.00	£10.00	100%	
8						
9						
10						
11				£25.10		-£25.10
12						
13						
14						
	Rents & Charges Total	£4,990.00	£4,950.00	£5,060.38	102%	-£110.38
15	Wayleaves British Telecom	£123.50	£115.80	£115.80	100%	
16						
17		£126.51	£100.00	£115.98	116%	-£15.98
18						
19						
20						
	Wayleaves Total	£250.01	£215.80	£231.78	107%	-£15.98
21	Grants Transparency Fund	£1,181.72				
22		£206.00		£133.00		-£133.00
23			£1,500.00	£185.00	12%	£1,315.00
24						
	Grants Total	£1,387.72	£1,500.00	£318.00	21%	£1,182.00
25	Misc Bank Interest			£88.46		-£88.46
26		£254.84		£919.32		-£919.32
27				£152.50		-£152.50
28				£1,206.39		-£1,206.39
29						
30						
	Total Misc	£254.84		£2,366.67		-£2,366.67
TOTAL INCOME		£14,882.57	£15,515.80	£16,693.83	108%	-£1,178.03
SUPPLUS/DEFICIT		£72.01		£1,971.76		-£2,380.56