| | | 2016/17 | | | | | | | |
|--|--|------------------|---------------------|---------|----------|----------|--------------------|------|--|
| | | | TOTAL | | | | | | |
| | | Final Budget | To Date | | | | BUDGET | | |
| | | | | | | | Remaining for Year | | |
| | Note | | | Jan-17 | Feb-17 | Mar-17 | | Note | GRANTS/INCOME: |
| INCOME | | INICONAL | | | | | | | GRANT S/INCOME: |
| INCOME | | INCOME | Income to date | | | | | | |
| PRECEPT | 1 | 12,000 | 12,000 | | | | 0 | 1 | 50% APRIL, 50% SEPTEMBER (incl £398 WDC Grant reduced from £517 2015-16) |
| I KEGEI I | - '- | 12,000 | 12,000 | | | | | | 30% AT NEL, 30% SET TEMBER (IIICI 2330 WDG GTallt Teddeed ITGIT 2517 2013-10) |
| CONCURRENT SERVICES | 2 | 3,190 | 3,190 | | | | 0 | 2 | FROM WDC (reduced from £3360 2015-16 as part 3 of 10% deflationary reduction applied over 4 years) |
| | | | ., | | | | | | |
| OTHER INCOME/GRANTS ETC | 3 | 100 | 2,350 | | | | -2,250 | 3 | VILLAGE HALL CONTRIBUTION ; FUN DAY (CFGF). WDC Rural East 1300 |
| | | | | | | | | | |
| VAT (reclaimed from HMRC) | 4 | 850 | 0 | | | | 850 | 4 | 2015-16 expected amount |
| | | | | | | | | | |
| GROUNDWORK UK Community Rights Programme | 5 | 1,750 | 5,600 | | | 2,100 | -3,850 | 5 | Neighbourhood Plan (Bubbenhall & Baginton) |
| | | | | | | | | | |
| | | 17,890 | 23,140 | 0 | l 0 | 2,100 | -5,250 | | |
| | | 17,090 | 23,140 | U | U | 2,100 | -5,250 | | |
| <u>EXPENDITURE</u> | | EXPENDITURE | | Jan-17 | Feb-17 | Mar-17 | + | | |
| | | - LADITORE | Expenditure to date | Vuil-11 | 100-11 | mai-17 | | | |
| CLERK - SALARY | - | 2 000 | | | - | 957 | 20 | - | CLERK PAID QUARTERLY (£947.43 from Jan 2015). PC PAYS PAYE |
| EXPENSES/OTHER ADMIN/COURSES | 5 | 3,800 / 400 | 3,828 94 | | | 10 | -28 306 | | CLERK PAID QUARTERLY (£947.43 from Jan 2015). PC PATS PATE CLERKS EXPENSES, NEW CLLR COURSE COSTS £45, FINANCE COURSE, ETC |
| EXI ENGES/OTTEN ADMIN/COONSES | " | 400 | 34 | | | 10 | 300 | - | CELING EAT ENGLG, NEW GEEK GOOKGE GOOTG 243, I MANUE GOOKGE, ETG |
| CHAIRMAN'S EXPENSES | 7 . | 50 | 0 | | | | 50 | 7 | SAME AS LAST YEAR |
| | | | | | | | | | |
| INSURANCE - PARISH COUNCIL | 8 . | 1,000 | 444 | | | | 556 | 8 | Rate reduced FOR 2016/17 |
| VILLAGE HALL HIRE | 9 . | / 100 | 0 | | | | 100 | 9 | |
| VILLAGE HALL HIKE | 9 | 100 | 0 | | | | 100 | 9 | |
| RECREATION GROUND | | | | | | | | | |
| - MOWING | 10 | 1,500 | 1,790 | | | | -290 | 10 | |
| - HANDYMAN | 11 、 | / 800 | 872 | 128 | | 128 | -72 | 11 | £64 PER MONTH. + EXTRA WORK THIS YEAR. |
| - H&S INSPECTIONS * - BARK | 12 | 160 | 147 554 | | | | 13 -54 | 12 | DUE SEPTEMBER EACH YEAR NECESSARY TO REPLACE BARK EACH YEAR |
| - BARK - GENERAL MAINTENANCE | 14 | / 500 / 4.000 | 2.550 | | | 50 | 1.450 | 13 | MAINTENANCE COSTS. Play Bark £553.50 + Trim trail £1292.87? Fun Day £610 +£126.71 |
| - GENERAL MAINTENANCE | '7 | 4,000 | 2,550 | | | 30 | 1,430 | 17 | WINITE INTINO E COOTS. 1 Tay Dain 2555.50 + Tilli trail 21292.50 : 1 till Day 2510 +2125.71 |
| SPOUT | | | | | | | | | |
| - EON | 15 | 148 | 148 | 12 | 12 | 12 | 0 | | EON: £12.35 + VAT PAID PER MONTH if rate remains the same |
| - MAINTENANCE/REPAIRS | 15 | 2,000 | 642 | | | | 1,358 | 15 | INCL £500 for pump maintenance |
| SUBSCRIPTIONS | 16 | / 350 | 320 | | | | 30 | 16 | SUBSCRIPTIONS: WALC £180; CPRE £50; SLCC £87 |
| SOBSCIAL FIGURE | 10 1 | 330 | 320 | | | | 30 | -10 | SOUSSENII TIONS. WALE ZIN, CINE ZIN, SECOZET |
| | | | | | | | | | PC GRANTS/DONATIONS: £200 TOWARDS CHRISTMAS LIGHTS, £800 to church. Rural East Grant for |
| GRANTS | 17 | 1,000 | 2,601 | 189 | 17 | | -1,601 | 17 | Football Training £1300. VH £95 |
| | | | | | | | | | - |
| AUDIT - INTERNAL * | 18 、 | / 25 | 0 | | | | 25 | | AUDIT: INTERNAL & EXTERNAL £25 TO INTERNAL AUDITOR |
| - EXTERNAL * | 18 、 | / 100 | 100 | | | | 0 | 18 | |
| WEBSITE | 19 | 200 | 74 | | 1 | | 126 | 10 | WEBSITE; OTHER COMPUTER EXPENSES |
| 1120112 | ' | 200 | 14 | | 1 | | 120 | | THE OWN OF THE LATER OF THE LAT |
| VAT Paid | 20 | 850 | 2,109 | 38.45 | 420.65 | 1 | -1,259 | 20 | OFFSET BY RECLAIM |
| | | | | | | | | | |
| | | | | | | | | | |
| JOINT NEIGHBOURHOOD PLAN | 21 | 3.500 | 5.638 | | 2,100 | | -2.138 | 20 | |
| JOHN NEIGHBOURHOOD FLAN | -1 | 20.483 | 21.909 | 368 | 2,100 | 1.158 | -2,136 | 20 | |
| RESERVES | | 20,700 | 1,000 | - 000 | 2,000 | 1,100 | 1,720 | | |
| PARISH COUNCIL NOTICE BOARDS | 21 | 850 | 0 | | 1 | | 850 | 21 | NOTICE BOARD BY COOPERS WALK |
| ELECTION EXPENSES | 22 | 5,000 | 0 | | | | 5,000 | 22 | THIS FIGURE IS CLASSED AS A RESERVE AS ELECTION EXPENSES ARE ESTIMATED AT £5,000 OVER 4YEARS |
| JOINT NEIGHBOURHOOD PLAN | 23 | 3,000 | 0 | | | | 3,000 | 23 | KIRKWELLS TO BE CONSULTANTS £3000 PER PARISH |
| A445 SIGNS | 24 | 1,000 | 36 | | | | 964 | 24 | HGV ROAD SIGNS; street inf sign |
| | \vdash | 9,850 | 36 | 0 | 0 | 0 | 9,814 | | |
| | | 30,333 | 21,945.26 | 367.80 | 2,550.00 | 1,157.88 | 8,387.74 | | |
| income / expenditure | | (12,443) | | ✓ | J | 1 | | | |
| | | check | 21,945 | | | | | | |
| | | | | | | | | | |