

**Hemswell Cliff Parish Council
Budget Monitoring 2016/2017**

Budget Monitoring 2016/2017 Summary

Prepared by: T Clay - Clerk & RFO

Date: 01-Oct-16

Overview and End of Year Projection

| Brought Forward and Receipts | £ |
|-------------------------------------|----------------------|
| A) Balance BF From 2015/16 | 4,099 |
| B) Precept 2016/17 | 8,391 |
| C) Receipts 2016/17 | 3,140 |
| Sub-total (A+B+C) | <u><u>15,629</u></u> |

| Outgoings and Payments | |
|------------------------------------|----------------------|
| D) Spend up to 30.08.2016* | 10,824 |
| E) Estimated Spend up to 31.3.2017 | 5,512 |
| Sub-total (D+E) | <u><u>16,336</u></u> |

| Projected Bank Balance on 31.3.2017 | |
|--|-------------------|
| F) Current Account (A+B+C-D-E) | -707 |
| G) Reserve Account | 1,051 |
| Total available in bank (F+G) | <u><u>343</u></u> |

**Note for the purposes of this projection the internal transfer of funds is treated as both a 'payment' and a receipt.*

Budget Monitoring 2016/2017 - 27.06.2016

| Financial Year | 2014/15 | | | | 2015/16 | | | | 2016/17 | | | | | | Comment - Explanation of variance over 15% or more than £250 |
|-------------------------------|-------------|---------------|-----------------------------------|---------|----------------|----------------|-----------------------------------|---------|---------------|---------------|-------------------------------------|-------------------------------|---|--------|---|
| Detail | Budget | Actual Spend | Variance between spend and budget | | Budget | Actual Spend | Variance between spend and budget | | Budget | Spend to date | Projected to spend before 31.3.2017 | Total estimated spend 2016/17 | Variance between estimated spend and budget | | |
| Item | £ | £ | £ | % | £ | £ | £ | % | £ | £ | £ | £ | £ | % | |
| Clerk's salary/office costs | 1,950 | 1,717 | -233 | -11.93 | 3,300 | 3,263 | -37 | -1.12 | 3,300 | 2,013 | 1,287 | 3,300 | 0 | 0.00 | |
| Grounds Maintenance | 1,800 | 1,703 | -97 | -5.39 | 1,618 | 2,491 | 873 | 53.96 | 1,600 | 706 | 1,500 | 2,206 | 606 | 37.91 | Need to find a new contractor at short notice. |
| Maintenance Costs | 450 | 395 | -55 | -12.22 | 400 | 189 | -211 | -52.81 | 350 | 872 | 0 | 872 | 522 | 149.10 | Unexpected need to fix lamp column and bus stop window twice. |
| Election Costs | 0 | 0 | 0 | 0.00 | 250 | 125 | -126 | -50.20 | 0 | 0 | 0 | 0 | 0 | 0.00 | |
| RAF Hemswell Day | 250 | 160 | -90 | -36.00 | 250 | 148 | -102 | -40.64 | 190 | 147 | 0 | 147 | -43 | -22.53 | Reduced printing costs because PC has a printer now. |
| Insurance | 550 | 482 | -68 | -12.31 | 800 | 1,617 | 817 | 102.18 | 1,400 | 699 | 701 | 1,400 | 0 | 0.00 | |
| Legal Fees | 0 | 0 | 0 | 0.00 | 2,048 | 2,048 | 0 | 0.00 | 1,000 | 0 | 1,000 | 1,000 | 0 | 0.00 | |
| Audit | 60 | 60 | 0 | 0.00 | 60 | 360 | 300 | 500.00 | 360 | 480 | 0 | 480 | 120 | 33.33 | Price higher than the estimate. |
| Contribution to reserves | 0 | 0 | 0 | 0.00 | 500 | 500 | 0 | 0.00 | 500 | 500 | 0 | 500 | 0 | 0.00 | |
| Contribution to match funding | 0 | 700 | 700 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0.00 | |
| Christmas Tree/Lights | 80 | 20 | -60 | -75.00 | 60 | 250 | 190 | 316.00 | 100 | 0 | 100 | 100 | 0 | 0.00 | |
| Membership of bodies | 500 | 474 | -26 | -5.24 | 400 | 313 | -87 | -21.79 | 400 | 88 | 312 | 400 | 0 | 0.00 | |
| RoSPA | 0 | 0 | 0 | 0.00 | 100 | 0 | -100 | -100.00 | 100 | 80 | 0 | 80 | -20 | -20.20 | Price below estimate. |
| Ball Park Maintenance | 0 | 0 | 0 | 0.00 | 550 | 541 | -9 | -1.68 | 250 | 257 | 0 | 257 | 7 | 2.88 | |
| Newsletter (Residents Group) | 300 | 0 | -300 | -100.00 | 300 | 300 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0.00 | |
| Newsletter (Parish Council) | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 200 | 0 | 200 | 200 | 0 | 0.00 | |
| Training | 60 | 42 | -18 | -30.00 | 200 | 213 | 13 | 6.50 | 200 | 0 | 200 | 200 | 0 | 0.00 | |
| CiLCA Registration | 0 | 0 | 0 | 0.00 | 250 | 250 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0.00 | |
| Grants & Contributions | 1,000 | 1,100 | 100 | 10.00 | 0 | 110 | 110 | 0.00 | 0 | 100 | -100 | 0 | 0 | 0.00 | |
| Ball Park Loan | 0 | 0 | 0 | 0.00 | 18,300 | 18,300 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0.00 | |
| Ball Park (Construction) | 0 | 0 | 0 | 0.00 | 109,800 | 109,800 | 0 | 0.00 | 4,004 | 4,514 | 0 | 4,514 | 510 | 12.73 | Supported by grant funding and spend could not anticipated at the time the budget was set Jan 2015. |
| Grant Fund | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 300 | 100 | 200 | 300 | 0 | 0.00 | |
| Transparency Agenda | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 380 | 268 | 112 | 380 | 380 | 100.00 | Supported by grant funding and spend could not anticipated at the time the budget was set Jan 2015. |
| Totals | 7000 | 6853.5 | | | 139,186 | 140,817 | | | 14,634 | 10,824 | 5,512 | 16,336 | | | |