

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

**Budget Monitoring 2016/2017 Summary**

Prepared by: T Clay - Clerk & RFO

Date: 01-Dec-16

**Overview and End of Year Projection**

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

<b>Outgoings and Payments</b>	
D) Spend to date*	11,560
E) Estimated Spend up to 31.3.2017	5,291
<b>Sub-total (D+E)</b>	<u><u>16,851</u></u>

<b>Projected Bank Balance on 31.3.2017</b>	
F) Current Account (A+B+C-D-E)	-1,222
G) Reserve Account	1,051
<b>Total available in bank (F+G)</b>	<u><u>-172</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 01-Dec-16**

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	2,337	1,078	3,415	115	3.49	
Grounds Maintenance	1,800	1,703	-97	-5.39	1,618	2,491	873	53.96	1,600	1,006	1,500	2,506	906	56.66	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	0	100	100	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	380	0	380	380	100.00	Supported by grant funding and spend could not anticipated at the time the budget was set Jan 2015.
<b>Totals</b>	<b>7000</b>	<b>6853.5</b>			<b>139,186</b>	<b>140,817</b>			<b>14,634</b>	<b>11,560</b>	<b>5,291</b>	<b>16,851</b>			