

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

**Budget Monitoring 2016/2017 Summary**

Prepared by: T Clay - Clerk & RFO

Date: 01.09.2016

**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	3,139
<b>Sub-total (A+B+C)</b>	<u>15,629</u>

<b>Outgoings and Payments</b>	
D) Spend up to 30.08.2016*	8,851
E) Estimated Spend up to 31.3.2017	6,450
<b>Sub-total (D+E)</b>	<u>15,301</u>

<b>Projected Bank Balance on 31.3.2017</b>	
F) Current Account (A+B+C-D-E)	328
G) Reserve Account	1,050
<b>Total available in bank (F+G)</b>	<u>1,379</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						
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		Comment - Explanation of variance over 15% or more than £250
Item	£	£	£	%	£	£	£	%	£	£	£	£	£	%	
Clerk's salary/office costs	1,950	1,717	-233	-11.93	3,300	3,263	-37	-1.12	3,300	1,326	1,974	3,300	0	0.00	
Grounds Maintenance	1,800	1,703	-97	-5.39	1,618	2,491	873	53.96	1,600	537	1,063	1,600	0	0.00	
Maintenance Costs	450	395	-55	-12.22	400	189	-211	-52.81	350	507	0	507	157	44.81	Unexpected need to fix lamp column and bus stop.
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	0	190	190	0	0.00	
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	0	360	360	0	0.00	
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	0	100	100	0	0.00	
Ball Park Maintenance	0	0	0	0.00	550	541	-9	-1.68	250	213	37	250	0	0.00	
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.
<b>Totals</b>	<b>7000</b>	<b>6853.5</b>			<b>139,186</b>	<b>140,817</b>			<b>14,634</b>	<b>8,851</b>	<b>6,450</b>	<b>15,301</b>			